



Customer : *MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-655/MA100-296/65441
Present count : 2

Create date : 13 - November - 2023
Rep confirm date : 15 - December - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B298199	23-10-2023	AJP	17,460.00	1,222.20 Rate - 7%	0.00	0.00	16,237.80	16,220.80	17.00	A03-Part Payment	
Total				17,460.00	1,222.20	0.00	0.00	16,237.80	16,220.80	17.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY