



Customer : *MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-357/MA100-297/65686
Present count : 1

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

SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD009B300244	06-11-2023	DSN	51,000.00	3,570.00 Rate - 7%	0.00	0.00	47,430.00	47,430.00	0.00		
02	AD009B300457	07-11-2023	DSN	46,500.00	3,255.00 Rate - 7%	0.00	0.00	43,245.00	43,245.00	0.00		
03	AD009B300920	10-11-2023	AJP	15,120.00	1,058.40 Rate - 7%	0.00	0.00	14,061.60	14,061.60	0.00		
Total				112,620.00	7,883.40	0.00	0.00	104,736.60	104,736.60	0.00		



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ASSIGNED TO
209 - dilukshi

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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