



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

Summary sheet no : DSN-383/MA100-303/66269
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD009B286456	31-07-2023	DSN	78,750.00	0.00	73,200.00	0.00	5,550.00	5,550.00	0.00		
02	AD009B288341	14-08-2023	DSN	32,250.00	2,257.50	28,268.15	0.00	1,724.35	1,724.35	0.00		
03	AD009B295050	02-10-2023	DSN	23,965.00	0.00	0.00	0.00	23,965.00	23,965.00	0.00		
04	AD009B301235	13-11-2023	DSN	58,685.00	9,976.45	0.00	0.00	48,708.55	18,352.70	30,355.85	A03-Part Payment	
Total				193,650.00	12,233.95	101,468.15	0.00	79,947.90	49,592.05	30,355.85		



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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