



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

Summary sheet no : PPP-173/MA100-312/67801
Present count : 1

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

SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD057B141568	10-08-2023	DSN	36,745.00	6,246.65	30,468.35	0.00	30.00	30.00	0.00		
02	AD009B290534	28-08-2023	DSN	217,785.00	37,023.45	180,720.75	0.00	40.80	40.80	0.00	A06-Settled Invoice	
03	AD009B291689	07-09-2023	DSN	20,500.00	1,435.00	19,052.00	0.00	13.00	13.00	0.00		
04	AD203B033482	12-09-2023	AJP	21,090.00	1,476.30	19,600.00	0.00	13.70	13.70	0.00	A06-Settled Invoice	
05	AD057B143867	25-09-2023	APA	42,365.00	2,965.55	39,399.40	0.00	0.05	0.05	-0.00		
06	AD009B295292	03-10-2023	DSN	12,060.00	844.20	11,212.75	0.00	3.05	3.05	0.00		
07	AD009B298200	23-10-2023	AJP	20,250.00	3,442.50	16,800.00	0.00	7.50	7.05	0.45	A03-Part Payment	
Total				370,795.00	53,433.65	317,253.25	0.00	108.10	107.65	0.45		



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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