





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

Summary sheet no : DSN-481/MA100-317/69654  
Present count : 1

Create date : 09 - January - 2024  
Rep confirm date : 09 - January - 2024

## SELECTED INVOICES - ( Average date : 18-12-2023 )

##	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	AD009B306941	18-12-2023	DSN	295,015.00	20,322.40 Rate - 7%	0.00	4,695.00	269,997.60	249,709.00	20,288.60	A03-Part Payment	
02	AD009B308029	22-12-2023	DSN	41,100.00	2,877.00 Rate - 7%	0.00	0.00	38,223.00	38,223.00	0.00		
<b>Total</b>				<b>336,115.00</b>	<b>23,199.40</b>	<b>0.00</b>	<b>4,695.00</b>	<b>308,220.60</b>	<b>287,932.00</b>	<b>20,288.60</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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