





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

Summary sheet no : DSN-528/MA100-324/71044  
 Present count : 1

Create date : 29 - January - 2024  
 Rep confirm date : 29 - January - 2024

## SELECTED INVOICES - ( Average date : 17-01-2024 )

##	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	AD009B311476	16-01-2024	DSN	339,660.00	68,972.20 Rate - 22%	0.00	26,150.00	244,537.80	244,537.80	0.00		
02	AD009B311812	17-01-2024	DSN	107,895.00	29,131.65 Rate - 27%	0.00	0.00	78,763.35	78,763.35	0.00		
03	AD009B311807	17-01-2024	DSN	80,870.00	21,834.90 Rate - 27%	0.00	0.00	59,035.10	59,035.10	0.00		
04	AD009B311805	17-01-2024	DSN	84,465.00	21,925.35 Rate - 27%	0.00	3,260.00	59,279.65	59,279.65	0.00		
05	AD009B311833	17-01-2024	DSN	90,880.00	24,537.60 Rate - 27%	0.00	0.00	66,342.40	66,342.40	0.00		
06	AD009B311816	17-01-2024	DSN	101,685.00	27,454.95 Rate - 27%	0.00	0.00	74,230.05	74,230.05	0.00		
07	AD009B313254	24-01-2024	DSN	79,750.00	5,582.50 Rate - 7%	0.00	0.00	74,167.50	74,167.50	0.00		
<b>Total</b>				<b>885,205.00</b>	<b>199,439.15</b>	<b>0.00</b>	<b>29,410.00</b>	<b>656,355.85</b>	<b>656,355.85</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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