





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

Summary sheet no : DSN-530/MA100-326/71054  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 10-01-2024 )

##	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	AD203B035320	09-01-2024	DSN	52,365.00	3,665.55 Rate - 7%	0.00	0.00	48,699.45	46,091.50	2,607.95	A03-Part Payment	WRONG DISCOUNT
02	AD009B310990	11-01-2024	DSN	23,450.00	1,641.50 Rate - 7%	0.00	0.00	21,808.50	21,808.50	0.00		
<b>Total</b>				<b>75,815.00</b>	<b>5,307.05</b>	<b>0.00</b>	<b>0.00</b>	<b>70,507.95</b>	<b>67,900.00</b>	<b>2,607.95</b>		

