



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		
Total				75,815.00	5,307.05	0.00	0.00	70,507.95	67,900.00	2,607.95		



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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