



Customer : *MAHINDA MOTORS(ANURADHAPURA)
 Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
 Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1155/MA100-328/71325
 Present count : 1

Create date : 31 - January - 2024
 Rep confirm date : 31 - 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	AD057B149072	17-01-2024	APA	131,500.00	11,780.00 IW	0.00	0.00	119,720.00	119,720.00	0.00		
02	AD057B149073	17-01-2024	APA	69,290.00	6,257.30 IW	0.00	0.00	63,032.70	60,060.00	2,972.70	A03-Part Payment	
03	AD057B149070	17-01-2024	APA	78,000.00	5,460.00 Rate - 7%	0.00	0.00	72,540.00	72,540.00	0.00		
04	AD057B149071	17-01-2024	APA	53,450.00	5,174.00 IW	0.00	0.00	48,276.00	48,276.00	0.00		
05	AD057B149372	19-01-2024	APA	22,050.00	2,646.00 Rate - 12%	0.00	0.00	19,404.00	19,404.00	0.00		
Total				354,290.00	31,317.30	0.00	0.00	322,972.70	320,000.00	2,972.70		



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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