





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

Summary sheet no : APA-1241/MA100-333/72332  
Present count : 3

Create date : 12 - February - 2024  
Rep confirm date : 12 - February - 2024

## SELECTED INVOICES - ( Average date : 26-01-2024 )

##	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	AD057B149801	26-01-2024	APA	43,050.00	3,013.50 Rate - 7%	0.00	0.00	40,036.50	40,000.00	36.50	A03-Part Payment	
<b>Total</b>				<b>43,050.00</b>	<b>3,013.50</b>	<b>0.00</b>	<b>0.00</b>	<b>40,036.50</b>	<b>40,000.00</b>	<b>36.50</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