



Customer : *MAHINDA MOTORS(ANURADHAPURA)
Customer Code/Grade/Narration : MA100 / G / 10 DAYS CREDIT
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-945/MA100-338/72790
Present count : 2

Create date : 16 - February - 2024
Rep confirm date : 16 - 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	AD009B313100	24-01-2024	AJP	151,625.00	25,776.25 Rate - 17%	0.00	0.00	125,848.75	125,848.75	0.00		
02	AD009B314143	31-01-2024	AJP	79,590.00	13,530.30 Rate - 17%	0.00	0.00	66,059.70	66,051.25	8.45	A03-Part Payment	
Total				231,215.00	39,306.55	0.00	0.00	191,908.45	191,900.00	8.45		

