



Customer : *MAHAJANA MOTORS (ELIPITIYA)
Customer Code/Grade/Narration : MA103 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-1054/MA103-9/55225
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016826	04-05-2023	DCM	103,145.00	17,534.65	85,610.00	0.00	0.35	0.35	0.00		
Total				103,145.00	17,534.65	85,610.00	0.00	0.35	0.35	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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