





Customer : \*MAHESH MOTOR SPARES (PVT) LTD - (COL-10)  
Customer Code/Grade/Narration : MA31 / A / 60 days credit  
Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-14/MA31-60/71774  
Present count : 1

Create date : 06 - February - 2024  
Rep confirm date : 06 - 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	AD009B313337	26-01-2024	HRN	41,380.00	2,896.60 Rate - 7%	0.00	0.00	38,483.40	38,483.40	0.00		
<b>Total</b>				<b>41,380.00</b>	<b>2,896.60</b>	<b>0.00</b>	<b>0.00</b>	<b>38,483.40</b>	<b>38,483.40</b>	<b>0.00</b>		



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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