



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-18/MA31-61/72071
Present count : 1

Create date : 08 - February - 2024
Rep confirm date : 08 - 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	AD009B313526	26-01-2024	HRN	9,260.00	648.20 Rate - 7%	0.00	0.00	8,611.80	8,611.80	0.00		
Total				9,260.00	648.20	0.00	0.00	8,611.80	8,611.80	0.00		



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ASSIGNED TO
209 - dilukshi

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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