



Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
Customer Code/Grade/Narration : MA54 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3414/MA54-83/49084
Present count : 1

Create date : 20 - February - 2023
Rep confirm date : 26 - February - 2023

SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD009B264044	03-01-2023	ALP	8,690.00	0.00	0.00	0.00	8,690.00	8,690.00	0.00		
02	AD057B133506	03-01-2023	ALP	54,325.00	5,432.50 Rate - 10%	0.00	0.00	48,892.50	48,892.50	0.00		
03	AD009B264887	13-01-2023	ALP	9,630.00	0.00	0.00	0.00	9,630.00	9,630.00	0.00		
04	AD009B265356	19-01-2023	ALP	21,170.00	0.00	0.00	0.00	21,170.00	21,170.00	0.00		
05	AD009B266168	26-01-2023	ALP	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
06	AD009B266240	26-01-2023	ALP	10,130.00	0.00	0.00	0.00	10,130.00	10,130.00	0.00		
Total				120,745.00	5,432.50	0.00	0.00	115,312.50	115,312.50	0.00		



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ASSIGNED TO
174 - 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