



Customer : *MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
Customer Code/Grade/Narration : MA54 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1065/MA54-108/69797
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD057B145064	25-10-2023	APA	49,000.00	0.00	0.00	0.00	49,000.00	49,000.00	0.00		
02	AD057B145520	06-11-2023	APA	118,665.00	0.00	0.00	51,000.00	67,665.00	67,665.00	0.00		
03	AD057B145523	06-11-2023	APA	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
04	AD009B300687	08-11-2023	DSN	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
Total				202,365.00	0.00	0.00	51,000.00	151,365.00	151,365.00	0.00		



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ASSIGNED TO
159 - 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