



Customer : ALIGHT MOTORS AND TRANSPORT SERVICE (YATIYANTHOTA)
Customer Code/Grade/Narration : AL07 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1809/AL07-151/54647
Present count : 1

Create date : 13 - June - 2023
Rep confirm date : 15 - June - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD057B137231	02-05-2023	SAL	78,200.00	7,088.00 Rate - 10%	0.00	7,320.00	63,792.00	63,792.00	0.00		
02	AD057B138098	22-05-2023	SAL	101,485.00	10,148.50 Rate - 10%	0.00	0.00	91,336.50	91,336.50	0.00		
03	AD057B138099	22-05-2023	SAL	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
04	AD057B138130	23-05-2023	SAL	18,780.00	1,878.00 Rate - 10%	0.00	0.00	16,902.00	16,902.00	0.00		
05	AD057B138487	29-05-2023	SAL	3,240.00	324.00 Rate - 10%	0.00	0.00	2,916.00	2,916.00	0.00		
06	AD057B138488	29-05-2023	SAL	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
Total				236,205.00	19,438.50	0.00	7,320.00	209,446.50	209,446.50	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