



Customer : ATLAS MOTOR HOUSE (WAIKALLA)
Customer Code/Grade/Narration : AT09 / C / 10 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3776/AT09-15/53447
Present count : 2

Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD009B273835	24-04-2023	ALP	6,740.00	337.00	6,400.00	0.00	3.00	3.00	0.00		
02	AD009B275250	08-05-2023	ALP	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
03	AD057Y001288	16-05-2023	XXX	337.00	0.00	0.00	0.00	337.00	337.00	0.00		
Total				15,677.00	337.00	6,400.00	0.00	8,940.00	8,940.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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