



Customer : CHARLTON MOTORS (PVT)LTD.(KANDY)
Customer Code/Grade/Narration : CH01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4450/CH01-53/65875
Present count : 1

Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD009B294033	22-09-2023	ALP	17,000.00	0.00	8,295.00	0.00	8,705.00	8,705.00	0.00		
02	AD009B294355	25-09-2023	ALP	13,125.00	0.00	0.00	0.00	13,125.00	13,125.00	0.00		
03	AD009B294346	25-09-2023	ALP	39,170.00	0.00	0.00	0.00	39,170.00	39,170.00	0.00		
04	AD009B294348	25-09-2023	TLW	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
Total				76,695.00	0.00	8,295.00	0.00	68,400.00	68,400.00	0.00		

