



Customer : *CHARLTON MOTOR WAYS (KANDY)
Customer Code/Grade/Narration : CH24 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4221/CH24-54/60676
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 09 - September - 2023

SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B286526	31-07-2023	ALP	8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		
Total				8,450.00	0.00	0.00	0.00	8,450.00	8,450.00	0.00		

