



Customer : *CHINTHAKA MOTORS (HANGURANKETHA)
Customer Code/Grade/Narration : CH25 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3967/CH25-74/56392
Present count : 3

Create date : 12 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279017	07-06-2023	ALP	48,365.00	0.00	0.00	0.00	48,365.00	32,915.00	15,450.00	A01-Return Goods	GD RTN
02	AD009B279018	07-06-2023	ALP	83,195.00	0.00	0.00	0.00	83,195.00	83,195.00	0.00		
03	AD009B279019	07-06-2023	ALP	63,220.00	0.00	0.00	0.00	63,220.00	63,220.00	0.00		
04	AD009B279183	08-06-2023	ALP	19,975.00	0.00	0.00	0.00	19,975.00	19,975.00	0.00		
05	AD009B280317	19-06-2023	ALP	46,695.00	0.00	0.00	0.00	46,695.00	46,695.00	0.00		
06	AD009B280726	21-06-2023	ALP	66,265.00	0.00	0.00	0.00	66,265.00	66,265.00	0.00		
07	AD009B281810	28-06-2023	ALP	22,295.00	0.00	0.00	0.00	22,295.00	22,295.00	0.00		
08	AD009B281812	28-06-2023	ALP	7,180.00	0.00	0.00	0.00	7,180.00	7,180.00	0.00		
Total				357,190.00	0.00	0.00	0.00	357,190.00	341,740.00	15,450.00		



ANURA GROUP OF COMPANIES

NOT USE

Customer : *CHINTHAKA MOTORS (HANGURANKETHA)
Customer Code/Grade/Narration : CH25 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3967/CH25-74/56392
Present count : 3

Create date : 12 - July - 2023
Rep confirm date : 13 - July - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY