



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

Summary sheet no : ALP-4580/CH25-94/67954
Present count : 1

Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

SELECTED INVOICES - (Average date : 12-08-2023)

##	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	** AD009B285663	25-07-2023	ALP	45,525.00	0.00	24,545.00	0.00	20,980.00	20,960.00	20.00	A03-Part Payment	
02	** AD009B286847	03-08-2023	ALP	26,300.00	0.00	16,050.00	0.00	10,250.00	10,250.00	0.00		
03	AD009B292352	11-09-2023	ALP	36,630.00	0.00	26,930.00	0.00	9,700.00	9,700.00	0.00		
Total				108,455.00	0.00	67,525.00	0.00	40,930.00	40,910.00	20.00		



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ASSIGNED TO
209 - dilukshi

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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