



Customer : DEEPHI MOTOR GARAGE.(ANURADHAPURA)
Customer Code/Grade/Narration : DE11 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3360/DE11-110/48524
Present count : 1

Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD009B264409	09-01-2023	ALP	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
Total				7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	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