





Customer : \*DEEPTHI MOTOR GARAGE.(ANURADHAPURA)  
Customer Code/Grade/Narration : DE11 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3999/DE11-134/57257  
Present count : 1

Create date : 21 - July - 2023  
Rep confirm date : 21 - July - 2023

## SELECTED INVOICES - ( Average date : 09-05-2023 )

##	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	AD009B274670	02-05-2023	ALP	25,240.00	0.00	0.00	0.00	25,240.00	25,240.00	0.00		
02	AD009B274681	02-05-2023	ALP	10,480.00	0.00	0.00	0.00	10,480.00	10,480.00	0.00		
03	AD009B276073	15-05-2023	ALP	12,110.00	0.00	0.00	0.00	12,110.00	12,110.00	0.00		
04	AD009B276047	15-05-2023	AJP	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
05	AD009B276527	17-05-2023	ALP	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
06	AD009B276531	17-05-2023	ALP	6,030.00	0.00	0.00	0.00	6,030.00	6,030.00	0.00		
<b>Total</b>				<b>72,760.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,760.00</b>	<b>72,760.00</b>	<b>0.00</b>		



Customer : \*DEEPTHI MOTOR GARAGE.(ANURADHAPURA)  
Customer Code/Grade/Narration : DE11 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3999/DE11-134/57257  
Present count : 1

Create date : 21 - July - 2023  
Rep confirm date : 21 - July - 2023

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY