



Customer : FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : FA01 / G / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4003/FA01-90/57291
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 26 - July - 2023

SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD009B281399	24-06-2023	ALP	13,840.00	0.00	0.00	6,920.00	6,920.00	6,920.00	0.00		
Total				13,840.00	0.00	0.00	6,920.00	6,920.00	6,920.00	0.00		



Customer : FAZEENA MOTOR STORES (KANDY)
Customer Code/Grade/Narration : FA01 / G / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4003/FA01-90/57291
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 26 - July - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY