



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

Summary sheet no : ALP-4406/FA01-102/64722
 Present count : 1

Create date : 03 - November - 2023
 Rep confirm date : 03 - November - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B292992	14-09-2023	ALP	63,185.00	3,104.15 Rate - 7%	0.00	18,840.00	41,240.85	41,240.85	0.00		
02	AD009B293021	14-09-2023	ALP	1,780.00	124.60 Rate - 7%	0.00	0.00	1,655.40	1,655.40	0.00		
03	AD009B296603	11-10-2023	ALP	303,020.00	66,664.40 Rate - 22%	0.00	0.00	236,355.60	236,355.60	0.00		
04	AD009B296632	11-10-2023	ALP	352,690.00	77,591.80 Rate - 22%	0.00	0.00	275,098.20	275,098.20	0.00		
05	AD009B296602	11-10-2023	ALP	36,740.00	2,571.80 Rate - 7%	0.00	0.00	34,168.20	34,168.20	0.00		
06	AD009B297174	16-10-2023	ALP	70,150.00	4,910.50 Rate - 7%	0.00	0.00	65,239.50	65,239.50	0.00		
07	AD009B297488	17-10-2023	ALP	39,450.00	8,679.00 Rate - 22%	0.00	0.00	30,771.00	30,771.00	0.00		
08	AD057B144678	18-10-2023	TLW	32,920.00	2,044.70 Rate - 7%	0.00	3,710.00	27,165.30	27,165.30	0.00		
09	AD009B297718	18-10-2023	TLW	9,660.00	676.20 Rate - 7%	0.00	0.00	8,983.80	8,983.80	0.00		
10	AD009B297832	19-10-2023	ALP	35,400.00	1,890.00 Rate - 7%	0.00	8,400.00	25,110.00	25,110.00	0.00		
11	AD009B297812	19-10-2023	ALP	14,040.00	3,088.80 Rate - 22%	0.00	0.00	10,951.20	10,951.20	0.00		
12	AD009B297831	19-10-2023	TLW	6,560.00	459.20 Rate - 7%	0.00	0.00	6,100.80	6,100.80	0.00		
Total				965,595.00	171,805.15	0.00	30,950.00	762,839.85	762,839.85	0.00		



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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