



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

Summary sheet no : ALP-4602/FA01-107/68312
 Present count : 1

Create date : 20 - December - 2023
 Rep confirm date : 01 - January - 2024

SELECTED INVOICES - (Average date : 09-12-2023)

##	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	AD009B304243	01-12-2023	ALP	65,230.00	4,566.10 Rate - 7%	0.00	0.00	60,663.90	60,663.90	0.00		
02	AD009B304572	04-12-2023	ALP	19,030.00	2,532.10 IW	0.00	0.00	16,497.90	16,497.90	0.00		
03	AD009B304570	04-12-2023	ALP	33,015.00	2,943.10 IW	0.00	3,385.00	26,686.90	26,686.90	0.00		
04	AD009B304742	05-12-2023	ALP	19,030.00	2,532.10 IW	0.00	0.00	16,497.90	16,497.90	0.00		
05	AD009B304743	05-12-2023	ALP	42,260.00	7,184.20 Rate - 17%	0.00	0.00	35,075.80	35,075.80	0.00		
06	AD009B304744	05-12-2023	ALP	3,770.00	640.90 Rate - 17%	0.00	0.00	3,129.10	3,129.10	0.00		
07	AD057B146992	05-12-2023	ALP	2,580.00	438.60 Rate - 17%	0.00	0.00	2,141.40	2,141.40	0.00		
08	AD009B305171	06-12-2023	ALP	31,385.00	2,196.95 Rate - 7%	0.00	0.00	29,188.05	29,188.05	0.00		
09	AD009B305055	06-12-2023	ALP	1,280.00	217.60 Rate - 17%	0.00	0.00	1,062.40	1,062.40	0.00		
10	AD009B305007	06-12-2023	ALP	24,800.00	1,736.00 Rate - 7%	0.00	0.00	23,064.00	23,064.00	0.00		
11	AD009B305253	07-12-2023	ALP	8,170.00	571.90 Rate - 7%	0.00	0.00	7,598.10	7,598.10	0.00		
12	AD009B306066	12-12-2023	ALP	49,800.00	2,639.00 Rate - 7%	0.00	12,100.00	35,061.00	35,061.00	0.00		
13	AD009B306124	13-12-2023	TLW	19,800.00	1,386.00 Rate - 7%	0.00	0.00	18,414.00	18,414.00	0.00		
14	AD057B147446	13-12-2023	TLW	7,375.00	516.25 Rate - 7%	0.00	0.00	6,858.75	6,858.75	0.00		
15	AD009B306212	13-12-2023	ALP	28,240.00	1,976.80 Rate - 7%	0.00	0.00	26,263.20	26,263.20	0.00		
16	AD057B147470	13-12-2023	TLW	5,900.00	413.00 Rate - 7%	0.00	0.00	5,487.00	5,486.75	0.25	A03-Part Payment	
17	AD009B306251	13-12-2023	ALP	129,470.00	12,662.90 IW	0.00	0.00	116,807.10	116,807.10	0.00		
18	AD009B306264	13-12-2023	ALP	26,685.00	1,867.95 Rate - 7%	0.00	0.00	24,817.05	24,817.05	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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