



Customer : ENOKA MOTOR STORES (WENNAPUWA)
Customer Code/Grade/Narration : IN08 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-807/IN08-14/14299
Present count : 1

Create date : 04 - March - 2021
Rep confirm date : 04 - March - 2021

SELECTED INVOICES - (Average date : 05-12-2020)

##	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	AD009B181352	30-11-2020	ALP	31,365.00	1,448.25 Rate - 5%	0.00	2,400.00	27,516.75	27,516.75	0.00		
02	AD009B181353	30-11-2020	ALP	8,645.00	0.00	0.00	0.00	8,645.00	8,645.00	0.00		
03	AD009B184012	18-12-2020	ALP	15,000.00	600.00	14,100.00	0.00	300.00	0.25	299.75	A03-Part Payment	
Total				55,010.00	2,048.25	14,100.00	2,400.00	36,461.75	36,162.00	299.75		



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ASSIGNED TO
137 - Nimasha samanmali

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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