



Customer : *JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4080/JA04-81/58223
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 07-07-2023)

##	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	AD009B282969	07-07-2023	ALP	22,030.00	0.00	0.00	0.00	22,030.00	22,030.00	0.00		
Total				22,030.00	0.00	0.00	0.00	22,030.00	22,030.00	0.00		



Customer : *JANASIRI MOTOR STORES (KANDY)
Customer Code/Grade/Narration : JA04 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4080/JA04-81/58223
Present count : 1

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY