



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

Summary sheet no : ALP-4531/JA04-91/67246
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 07-10-2023)

##	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	** AD009B291926	08-09-2023	ALP	32,880.00	0.00	7,740.00	0.00	25,140.00	25,140.00	0.00		
02	** AD009B298719	25-10-2023	ALP	54,590.00	0.00	49,865.00	0.00	4,725.00	4,725.00	0.00		
Total				87,470.00	0.00	57,605.00	0.00	29,865.00	29,865.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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