





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

Summary sheet no : ALP-4568/JA04-95/67796  
Present count : 2

Create date : 13 - December - 2023  
Rep confirm date : 13 - December - 2023

## SELECTED INVOICES - ( Average date : 25-11-2023 )

##	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	AD009B300963	10-11-2023	ALP	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
02	AD009B304041	30-11-2023	ALP	28,890.00	0.00	0.00	0.00	28,890.00	28,890.00	0.00		
<b>Total</b>				<b>39,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,390.00</b>	<b>39,390.00</b>	<b>0.00</b>		



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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