



Customer : *JANASIRI MOTOR TRADERS (KANDY)
Customer Code/Grade/Narration : JA13 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4001/JA13-111/57284
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 29 - July - 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	AD057B139938	05-07-2023	TLW	42,940.00	0.00	0.00	0.00	42,940.00	42,940.00	0.00		
02	AD057B140197	12-07-2023	TLW	1,885.00	0.00	0.00	0.00	1,885.00	1,885.00	0.00		
03	AD057B140403	17-07-2023	TLW	5,310.00	0.00	0.00	0.00	5,310.00	5,310.00	0.00		
04	AD057B140689	21-07-2023	TLW	4,280.00	0.00	0.00	0.00	4,280.00	4,280.00	0.00		
Total				54,415.00	0.00	0.00	0.00	54,415.00	54,415.00	0.00		



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ASSIGNED TO
159 - 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