



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

Summary sheet no : ALP-4275/JA13-119/61916 Create date : 25 - September - 2023
Present count : 1 Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 27-07-2023)

##	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	** AD009B286026	27-07-2023	ALP	8,920.00	0.00	5,202.00	0.00	3,718.00	3,718.00	0.00		
Total				8,920.00	0.00	5,202.00	0.00	3,718.00	3,718.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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