



Customer : *KEGALU MOTOR STORES (P) LTD (KEGALLE)
Customer Code/Grade/Narration : KE01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4392/KE01-147/64273
Present count : 1

Create date : 27 - October - 2023
Rep confirm date : 27 - October - 2023

SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD009B291155	04-09-2023	TLW	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00		
02	AD009B291089	04-09-2023	TLW	18,970.00	0.00	0.00	0.00	18,970.00	18,970.00	0.00		
03	AD203B033360	04-09-2023	TLW	44,030.00	0.00	0.00	0.00	44,030.00	44,030.00	0.00		
04	AD203B033361	04-09-2023	TLW	9,120.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00		
05	AD009B293048	15-09-2023	TLW	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
Total				93,960.00	0.00	0.00	0.00	93,960.00	93,960.00	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