



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-4553/KE01-152/67616
Present count : 1

Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date : 29-10-2023)

##	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	AD009B298964	25-10-2023	ALP	39,240.00	0.00	0.00	0.00	39,240.00	39,240.00	0.00		
02	AD009B299357	30-10-2023	ALP	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
03	AD057B145290	31-10-2023	ALP	14,820.00	0.00	0.00	0.00	14,820.00	14,820.00	0.00		
04	AD009B299588	31-10-2023	ALP	14,930.00	0.00	0.00	0.00	14,930.00	14,930.00	0.00		
05	AD009B299533	31-10-2023	ALP	16,720.00	0.00	0.00	0.00	16,720.00	16,720.00	0.00		
Total				100,260.00	0.00	0.00	0.00	100,260.00	100,260.00	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