





Customer : \*KODITUWAKKU MOTORS.(KANDY)  
Customer Code/Grade/Narration : KO01 / B / 40 Days Credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4136/KO01-3/58997  
Present count : 1

Create date : 16 - August - 2023  
Rep confirm date : 18 - August - 2023

## SELECTED INVOICES - ( Average date : 06-07-2023 )

##	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	AD009B282828	06-07-2023	ALP	37,885.00	0.00	0.00	0.00	37,885.00	37,885.00	0.00		
<b>Total</b>				<b>37,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,885.00</b>	<b>37,885.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY