



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

Summary sheet no : ALP-4369/KO01-4/63809
Present count : 1

Create date : 21 - October - 2023
Rep confirm date : 26 - October - 2023

SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD009B289255	18-08-2023	ALP	22,250.00	0.00	0.00	0.00	22,250.00	22,250.00	0.00		
Total				22,250.00	0.00	0.00	0.00	22,250.00	22,250.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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