





Customer : \*MANULA MOTORS (WERELLAGAMA )  
 Customer Code/Grade/Narration : MA45 / A / 60 days credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3853/MA45-64/54426 Create date : 10 - June - 2023  
 Present count : 1 Rep confirm date : 10 - June - 2023

## SELECTED INVOICES - ( Average date : 30-05-2023 )

##	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	AD009B278009	30-05-2023	ALP	24,580.00	1,720.60 Rate - 7%	0.00	0.00	22,859.40	22,859.30	0.10	A03-Part Payment	
02	AD057B138523	30-05-2023	ALP	11,335.00	793.45 Rate - 7%	0.00	0.00	10,541.55	10,541.55	0.00		
03	AD009B278002	30-05-2023	ALP	44,970.00	3,147.90 Rate - 7%	0.00	0.00	41,822.10	41,822.10	0.00		
04	AD009B278003	30-05-2023	ALP	242,215.00	29,065.80 Rate - 12%	0.00	0.00	213,149.20	213,149.20	0.00		
05	AD009B278007	30-05-2023	ALP	30,245.00	2,117.15 Rate - 7%	0.00	0.00	28,127.85	28,127.85	0.00		
<b>Total</b>				<b>353,345.00</b>	<b>36,844.90</b>	<b>0.00</b>	<b>0.00</b>	<b>316,500.10</b>	<b>316,500.00</b>	<b>0.10</b>		



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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