



Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
Customer Code/Grade/Narration : MA54 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3685/MA54-88/52465 Create date : 08 - May - 2023
Present count : 2 Rep confirm date : 08 - May - 2023

SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD009B271162	20-03-2023	ALP	77,205.00	0.00	0.00	0.00	77,205.00	77,205.00	0.00		mr.gayan appraisal this summy with out addvice note
Total				77,205.00	0.00	0.00	0.00	77,205.00	77,205.00	0.00		



Customer : MAHINDA MOTORS AND SPARE PARTS (BATTULUOYA)
Customer Code/Grade/Narration : MA54 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3685/MA54-88/52465 Create date : 08 - May - 2023
Present count : 2 Rep confirm date : 08 - May - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY