



Customer : M.G.MOTORS (PVT.)LTD.(KANDY)
Customer Code/Grade/Narration : MG01 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3900/MG01-23/55185
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B271421	22-03-2023	LMJ	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
02	AD009B271702	24-03-2023	LMJ	109,225.00	0.00	0.00	0.00	109,225.00	109,225.00	0.00		
Total				140,225.00	0.00	0.00	0.00	140,225.00	140,225.00	0.00		



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ASSIGNED TO
197 - Dilki 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