



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-4370/MG01-27/63815
Present count : 1

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

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B295542	05-10-2023	ALP	82,250.00	4,112.50 Rate - 5%	0.00	0.00	78,137.50	78,137.50	0.00		
02	AD009B296142	09-10-2023	ALP	134,160.00	13,416.00 Rate - 10%	0.00	0.00	120,744.00	120,744.00	0.00		
03	AD009B296860	12-10-2023	ALP	29,750.00	1,487.50 Rate - 5%	0.00	0.00	28,262.50	28,262.50	0.00		
04	AD009B296766	12-10-2023	ALP	68,720.00	6,872.00 Rate - 10%	0.00	0.00	61,848.00	61,848.00	0.00		
Total				314,880.00	25,888.00	0.00	0.00	288,992.00	288,992.00	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