





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<br>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<br>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<br>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<br>Rate - 10%  | 0.00                    | 0.00                  | 61,848.00         | 61,848.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>314,880.00</b> | <b>25,888.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>288,992.00</b> | <b>288,992.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
139 - 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