





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-4706/MG01-29/71033  
Present count : 1

Create date : 29 - January - 2024  
Rep confirm date : 05 - February - 2024

## SELECTED INVOICES - ( Average date : 22-12-2023 )

##	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	AD009B308021	22-12-2023	ALP	168,405.00	8,420.25 Rate - 5%	0.00	0.00	159,984.75	159,984.75	0.00		
<b>Total</b>				<b>168,405.00</b>	<b>8,420.25</b>	<b>0.00</b>	<b>0.00</b>	<b>159,984.75</b>	<b>159,984.75</b>	<b>0.00</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