





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-4798/MG01-30/73273  
Present count : 2

Create date : 22 - February - 2024  
Rep confirm date : 22 - February - 2024

## SELECTED INVOICES - ( Average date : 27-12-2023 )

##	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	AD009B308251	27-12-2023	ALP	87,220.00	4,361.00 Rate - 5%	0.00	0.00	82,859.00	82,859.00	0.00		
<b>Total</b>				<b>87,220.00</b>	<b>4,361.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,859.00</b>	<b>82,859.00</b>	<b>0.00</b>		



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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