





Customer : MIDLAND MOTORS ( KADURUWELA )  
Customer Code/Grade/Narration : MI16 / B / 40 Days Credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3862/MI16-45/54507  
Present count : 1

Create date : 11 - June - 2023  
Rep confirm date : 11 - June - 2023

## SELECTED INVOICES - ( Average date : 20-02-2023 )

##	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	** AD009B268627	20-02-2023	ALP	19,250.00	0.00	9,625.00	0.00	9,625.00	9,625.00	0.00		
<b>Total</b>				<b>19,250.00</b>	<b>0.00</b>	<b>9,625.00</b>	<b>0.00</b>	<b>9,625.00</b>	<b>9,625.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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