



Customer : MUDITHA MOTORS (NIKAWERATIYA)
Customer Code/Grade/Narration : MU17 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2069/MU17-30/32825
Present count : 1

Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

SELECTED INVOICES - (Average date : 31-01-2022)

##	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	AD177B009031	31-01-2022	ALP	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
02	AD009B239301	31-01-2022	ALP	7,785.00	0.00	0.00	0.00	7,785.00	7,785.00	0.00		
03	AD467B019152	31-01-2022	ALP	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
Total				22,385.00	0.00	0.00	0.00	22,385.00	22,385.00	0.00		



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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