



Customer : NEW INDIKA MOTORS (RAJAWELLA)
Customer Code/Grade/Narration : NE31 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3869/NE31-51/54533
Present count : 1

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD009B272443	31-03-2023	LMJ	57,805.00	2,890.25 Rate - 5%	0.00	0.00	54,914.75	54,914.75	0.00		
02	AD009B272865	06-04-2023	LMJ	109,410.00	10,941.00 Rate - 10%	0.00	0.00	98,469.00	98,469.00	0.00		
Total				167,215.00	13,831.25	0.00	0.00	153,383.75	153,383.75	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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