





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

Summary sheet no : ALP-4120/NE31-58/58792  
Present count : 3

Create date : 14 - August - 2023  
Rep confirm date : 14 - August - 2023

## SELECTED INVOICES - ( Average date : 28-06-2023 )

##	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	AD009B281814	28-06-2023	ALP	8,040.00	0.00	0.00	0.00	8,040.00	7,638.00	402.00	A03-Part Payment	fbk b/shoe 5% discount error
02	AD009B281815	28-06-2023	ALP	93,530.00	9,353.00 Rate - 10%	0.00	0.00	84,177.00	84,177.00	0.00		
<b>Total</b>				<b>101,570.00</b>	<b>9,353.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,217.00</b>	<b>91,815.00</b>	<b>402.00</b>		



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

Summary sheet no : ALP-4120/NE31-58/58792  
Present count : 3

Create date : 14 - August - 2023  
Rep confirm date : 14 - August - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY