



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		
Total				101,570.00	9,353.00	0.00	0.00	92,217.00	91,815.00	402.00		



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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