



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

Summary sheet no : ALP-4148/NE31-60/59265
Present count : 1

Create date : 20 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B288405	14-08-2023	ALP	213,505.00	36,295.85 Rate - 17%	0.00	0.00	177,209.15	177,209.15	0.00		
02	AD009B288437	14-08-2023	ALP	51,325.00	8,725.25 Rate - 17%	0.00	0.00	42,599.75	42,599.75	0.00		
Total				264,830.00	45,021.10	0.00	0.00	219,808.90	219,808.90	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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