



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

Summary sheet no : ALP-4183/NE31-61/60075
 Present count : 1

Create date : 30 - August - 2023
 Rep confirm date : 31 - August - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

| ## | 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 | AD009B283580 | 12-07-2023 | ALP | 10,200.00 | 510.00 Rate - 5% | 0.00 | 0.00 | 9,690.00 | 9,690.00 | 0.00 | | |
| 02 | AD009B283516 | 12-07-2023 | ALP | 15,780.00 | 789.00 Rate - 5% | 0.00 | 0.00 | 14,991.00 | 14,991.00 | 0.00 | | |
| 03 | AD009B283515 | 12-07-2023 | ALP | 219,550.00 | 21,955.00 Rate - 10% | 0.00 | 0.00 | 197,595.00 | 197,595.00 | 0.00 | | |
| 04 | AD009B284741 | 20-07-2023 | ALP | 33,250.00 | 2,336.00 IW | 0.00 | 0.00 | 30,914.00 | 30,914.00 | 0.00 | | |
| 05 | AD009B284781 | 20-07-2023 | ALP | 25,850.00 | 2,585.00 Rate - 10% | 0.00 | 0.00 | 23,265.00 | 23,265.00 | 0.00 | | |
| Total | | | | 304,630.00 | 28,175.00 | 0.00 | 0.00 | 276,455.00 | 276,455.00 | 0.00 | | |



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ASSIGNED TO
209 - dilukshi

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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