



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

Summary sheet no : ALP-4210/NE31-63/60442
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 08 - September - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285613	25-07-2023	ALP	244,450.00	21,124.50 IW	0.00	0.00	223,325.50	223,325.50	0.00		
02	AD009B286000	27-07-2023	ALP	13,910.00	1,391.00 Rate - 10%	0.00	0.00	12,519.00	12,519.00	0.00		
Total				258,360.00	22,515.50	0.00	0.00	235,844.50	235,844.50	0.00		



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ASSIGNED TO
199 - 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