



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / BA / Limit 150 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2127/RA02-151/33472
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

SELECTED INVOICES - (Average date : 16-12-2021)

##	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	** AD009B231043	10-12-2021	ALP	279,080.00	0.00	260,027.45	5,710.00	13,342.55	13,342.55	0.00		
02	AD009B233195	23-12-2021	ALP	62,245.00	0.00	0.00	0.00	62,245.00	62,245.00	0.00		
03	AD009B233386	23-12-2021	ALP	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
04	AD009B233632	23-12-2021	ALP	154,810.00	0.00	0.00	0.00	154,810.00	154,810.00	0.00		
05	AD057B121188	28-12-2021	ALP	18,645.00	0.00	0.00	0.00	18,645.00	4,087.45	14,557.55	A03-Part Payment	
Total				538,780.00	0.00	260,027.45	5,710.00	273,042.55	258,485.00	14,557.55		



Customer : RATHNAYAKE MOTORS.(GIRIULLA)
Customer Code/Grade/Narration : RA02 / BA / Limit 150 Days Collect 120 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2127/RA02-151/33472
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY