





Customer : RIYAJAYA MOTORS (KANDY)  
Customer Code/Grade/Narration : RI19 / B / 40 Days Credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3919/RI19-123/55605      Create date : 28 - June - 2023  
Present count : 1      Rep confirm date : 30 - June - 2023

## SELECTED INVOICES - ( Average date : 26-05-2023 )

##	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	AD009B277611	25-05-2023	TLW	11,710.00	0.00	7,195.00	0.00	4,515.00	4,515.00	0.00		
02	AD009B277812	26-05-2023	ALP	25,490.00	0.00	0.00	0.00	25,490.00	25,490.00	0.00		
<b>Total</b>				<b>37,200.00</b>	<b>0.00</b>	<b>7,195.00</b>	<b>0.00</b>	<b>30,005.00</b>	<b>30,005.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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