



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		
Total				37,200.00	0.00	7,195.00	0.00	30,005.00	30,005.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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