



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

Summary sheet no : ALP-4446/RI19-148/65743
Present count : 1

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B295957	09-10-2023	ALP	38,600.00	0.00	0.00	0.00	38,600.00	38,600.00	0.00		
02	AD009B296008	09-10-2023	ALP	5,235.00	0.00	0.00	0.00	5,235.00	5,235.00	0.00		
03	AD009B296751	12-10-2023	ALP	50,110.00	0.00	0.00	0.00	50,110.00	50,110.00	0.00		
04	AD009B296936	13-10-2023	ALP	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
Total				121,945.00	0.00	0.00	0.00	121,945.00	121,945.00	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