





Customer : R.K. MOTORS ( JAFFNA )  
Customer Code/Grade/Narration : RK01 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4355/RK01-387/63649  
Present count : 1

Create date : 19 - October - 2023  
Rep confirm date : 19 - October - 2023

## SELECTED INVOICES - ( Average date : 12-10-2023 )

##	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	AD009B296509	11-10-2023	ALP	49,200.00	13,284.00 Rate - 27%	0.00	0.00	35,916.00	35,916.00	0.00		
02	AD009B296779	12-10-2023	ALP	71,250.00	4,987.50 Rate - 7%	0.00	0.00	66,262.50	66,262.50	0.00		
<b>Total</b>				<b>120,450.00</b>	<b>18,271.50</b>	<b>0.00</b>	<b>0.00</b>	<b>102,178.50</b>	<b>102,178.50</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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