



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

Summary sheet no : ALP-4565/RK01-413/67773
Present count : 1

Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD009B304783	05-12-2023	ALP	178,620.00	12,503.40 Rate - 7%	0.00	0.00	166,116.60	166,116.60	0.00		
02	AD009B304973	05-12-2023	ALP	149,900.00	10,493.00 Rate - 7%	0.00	0.00	139,407.00	139,407.00	0.00		
03	AD009B305154	06-12-2023	ALP	7,700.00	2,079.00 Rate - 27%	0.00	0.00	5,621.00	5,621.00	0.00		
04	AD009B304992	06-12-2023	ALP	74,770.00	4,036.90 Rate - 7%	0.00	17,100.00	53,633.10	53,633.10	0.00		
Total				410,990.00	29,112.30	0.00	17,100.00	364,777.70	364,777.70	0.00		



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ASSIGNED TO
139 - 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