



Customer : SAHAN MOTOR HOUSE (CHILAW)
Customer Code/Grade/Narration : SA18 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3563/SA18-90/51284
Present count : 1

Create date : 04 - April - 2023
Rep confirm date : 04 - April - 2023

SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD009B267860	13-02-2023	ALP	118,745.00	0.00	0.00	0.00	118,745.00	118,745.00	0.00		
02	AD009B268129	15-02-2023	AJP	10,475.00	0.00	0.00	2,100.00	8,375.00	8,375.00	0.00		
03	AD009B269343	24-02-2023	ALP	20,920.00	0.00	0.00	0.00	20,920.00	20,920.00	0.00		
Total				150,140.00	0.00	0.00	2,100.00	148,040.00	148,040.00	0.00		



Customer : SAHAN MOTOR HOUSE (CHILAW)
Customer Code/Grade/Narration : SA18 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3563/SA18-90/51284
Present count : 1

Create date : 04 - April - 2023
Rep confirm date : 04 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY