





Customer : SAMAN MOTORS(PRIVATE)LIMITED (THAMBUTHTHEGAMA )  
Customer Code/Grade/Narration : SA23 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3601/SA23-69/51623  
Present count : 3

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

## SELECTED INVOICES - ( Average date : 14-02-2023 )

##	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	AD009B267982	14-02-2023	ALP	39,800.00	0.00	0.00	0.00	39,800.00	39,800.00	0.00		
02	AD057B135068	14-02-2023	ALP	41,200.00	0.00	0.00	0.00	41,200.00	41,200.00	0.00		
03	AD009B267979	14-02-2023	ALP	306,420.00	0.00	0.00	0.00	306,420.00	306,420.00	0.00		
04	AD009B267981	14-02-2023	ALP	142,315.00	0.00	0.00	0.00	142,315.00	142,315.00	0.00		
<b>Total</b>				<b>529,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529,735.00</b>	<b>529,735.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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