





Customer : SARATH MOTORS.(HETTIPOLA)  
 Customer Code/Grade/Narration : SA27 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2326/SA27-50/36063 Create date : 01 - June - 2022  
 Present count : 2 Rep confirm date : 01 - June - 2022

## SELECTED INVOICES - ( Average date : 30-05-2022 )

##	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	AD057B125861	24-05-2022	SRA	10,560.00	739.20 Rate - 7%	314.00	0.00	9,506.80	9,506.80	0.00		
02	AD009B246879	25-05-2022	SRA	10,050.00	703.50 Rate - 7%	0.00	0.00	9,346.50	9,346.50	0.00		
03	AD009B247067	30-05-2022	ALP	91,700.00	5,968.90 Rate - 7%	0.00	12,625.00	73,106.10	73,106.10	0.00		
04	AD057B126155	08-06-2022	SRA	6,850.00	0.00	0.00	0.00	6,850.00	740.60	6,109.40	A03-Part Payment	
<b>Total</b>				<b>119,160.00</b>	<b>7,411.60</b>	<b>314.00</b>	<b>12,625.00</b>	<b>98,809.40</b>	<b>92,700.00</b>	<b>6,109.40</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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