



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-2531/SA27-55/38506
 Present count : 1

Create date : 03 - August - 2022
 Rep confirm date : 03 - August - 2022

SELECTED INVOICES - (Average date : 19-07-2022)

##	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	AD009B248813	08-07-2022	ALP	24,915.00	1,245.75 Rate - 5%	0.00	0.00	23,669.25	23,669.25	0.00		
02	AD009B248866	12-07-2022	ALP	25,340.00	1,267.00 Rate - 5%	0.00	0.00	24,073.00	24,073.00	0.00		
03	AD009B248991	19-07-2022	ALP	8,510.00	425.50 Rate - 5%	0.00	0.00	8,084.50	8,084.50	0.00		
04	AD009B249011	19-07-2022	ALP	140,340.00	7,017.00 Rate - 5%	0.00	0.00	133,323.00	133,323.00	0.00		
05	AD009B249296	29-07-2022	ALP	14,800.00	740.00 Rate - 5%	0.00	0.00	14,060.00	14,060.00	0.00		
06	AD009B249411	01-08-2022	ALP	23,900.00	0.00	0.00	0.00	23,900.00	1,840.25	22,059.75	A03-Part Payment	
Total				237,805.00	10,695.25	0.00	0.00	227,109.75	205,050.00	22,059.75		



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ASSIGNED TO
174 - 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