



Customer : SADANI MOTOR TRADERS (KURUNEGALA)
Customer Code/Grade/Narration : SA29 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4747/SA29-196/71739
Present count : 1

Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 26-12-2023)

##	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	AD009B306908	18-12-2023	ALP	48,000.00	7,200.00 Rate - 15%	0.00	0.00	40,800.00	40,800.00	0.00		
02	AD009B308605	28-12-2023	ALP	41,220.00	6,183.00 Rate - 15%	0.00	0.00	35,037.00	35,037.00	0.00		
03	AD009B308979	29-12-2023	ALP	82,440.00	12,366.00 Rate - 15%	0.00	0.00	70,074.00	70,074.00	0.00		
Total				171,660.00	25,749.00	0.00	0.00	145,911.00	145,911.00	0.00		



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ASSIGNED TO
209 - 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