





Customer : SANJEEWA AUTOMOBILE LANKA ( PVT ) LTD (KEGALLE)  
Customer Code/Grade/Narration : SA30 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4764/SA30-59/72225  
Present count : 2

Create date : 10 - February - 2024  
Rep confirm date : 10 - February - 2024

## SELECTED INVOICES - ( Average date : 01-02-2024 )

##	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	AT203B010188	31-01-2024	RCW	18,800.00	1,316.00 Rate - 7%	0.00	0.00	17,484.00	17,484.00	0.00		
02	AT009B035782	31-01-2024	ALP	14,380.00	1,006.60 Rate - 7%	0.00	0.00	13,373.40	13,373.40	0.00		
03	AT009B035874	02-02-2024	ALP	89,060.00	6,234.20 Rate - 7%	0.00	0.00	82,825.80	82,825.80	0.00		
<b>Total</b>				<b>122,240.00</b>	<b>8,556.80</b>	<b>0.00</b>	<b>0.00</b>	<b>113,683.20</b>	<b>113,683.20</b>	<b>0.00</b>		



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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