



Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3392/SE05-467/48886
Present count : 1

Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AT009B026984	06-02-2023	ALP	86,690.00	6,068.30 Rate - 7%	0.00	0.00	80,621.70	80,621.70	0.00		
02	AT009B026999	06-02-2023	ALP	13,420.00	939.40 Rate - 7%	0.00	0.00	12,480.60	12,480.60	0.00		
03	AT009B027003	06-02-2023	ALP	24,625.00	1,723.75 Rate - 7%	0.00	0.00	22,901.25	22,901.25	0.00		
Total				124,735.00	8,731.45	0.00	0.00	116,003.55	116,003.55	0.00		



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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