





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

Summary sheet no : ALP-3864/SE05-526/54510  
Present count : 1

Create date : 11 - June - 2023  
Rep confirm date : 11 - June - 2023

## SELECTED INVOICES - ( Average date : 25-03-2023 )

##	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	** AT009B027229	17-02-2023	ALP	114,620.00	3,543.40	47,076.60	0.00	64,000.00	64,000.00	0.00		
02	** AT009B028417	09-05-2023	ALP	91,320.00	5,094.60	67,685.40	0.00	18,540.00	18,540.00	0.00		
<b>Total</b>				<b>205,940.00</b>	<b>8,638.00</b>	<b>114,762.00</b>	<b>0.00</b>	<b>82,540.00</b>	<b>82,540.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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