



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

Summary sheet no : ALP-3865/SE05-527/54511
Present count : 1

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

SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AT009B028653	18-05-2023	ALP	30,340.00	2,123.80 Rate - 7%	0.00	0.00	28,216.20	28,216.20	0.00		
02	AT009B028672	19-05-2023	ALP	21,680.00	1,517.60 Rate - 7%	0.00	0.00	20,162.40	20,162.40	0.00		
Total				52,020.00	3,641.40	0.00	0.00	48,378.60	48,378.60	0.00		



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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