



Customer : SHAMAL MOTORS (AMBATANNA)
Customer Code/Grade/Narration : SH02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4144/SH02-113/59166
Present count : 1

Create date : 18 - August - 2023
Rep confirm date : 18 - August - 2023

SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B282580	05-07-2023	TLW	39,560.00	0.00	0.00	0.00	39,560.00	39,560.00	0.00		
02	AD203B032573	06-07-2023	TLW	34,130.00	0.00	0.00	0.00	34,130.00	34,130.00	0.00		
03	AD009B283041	10-07-2023	TLW	79,120.00	0.00	0.00	0.00	79,120.00	79,120.00	0.00		
04	AD009B283733	13-07-2023	TLW	7,530.00	0.00	0.00	0.00	7,530.00	7,530.00	0.00		
05	AD009B285805	26-07-2023	TLW	33,420.00	0.00	0.00	0.00	33,420.00	33,420.00	0.00		
Total				193,760.00	0.00	0.00	0.00	193,760.00	193,760.00	0.00		



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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