



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

Summary sheet no : ALP-4375/SH02-125/63910
 Present count : 1

Create date : 23 - October - 2023
 Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

#	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	AD009B286952	03-08-2023	ALP	18,650.00	635.00	16,714.60	0.00	1,300.40	1,300.40	0.00		
02	AD057B142844	05-09-2023	ALP	13,660.00	0.00	0.00	0.00	13,660.00	13,660.00	0.00		
03	AD009B291452	05-09-2023	ALP	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
04	AD009B291395	05-09-2023	ALP	30,560.00	3,056.00 Rate - 10%	0.00	0.00	27,504.00	27,504.00	0.00		
05	AD009B291441	05-09-2023	ALP	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
06	AD009B291569	06-09-2023	ALP	103,280.00	0.00	0.00	0.00	103,280.00	103,280.00	0.00		
07	AD009B291654	06-09-2023	ALP	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	0.00		
08	AD009B291788	07-09-2023	ALP	58,070.00	0.00	0.00	0.00	58,070.00	58,070.00	0.00		
09	AD009B291794	07-09-2023	ALP	15,000.00	1,500.00 Rate - 10%	0.00	0.00	13,500.00	13,500.00	0.00		
10	AD009B291784	07-09-2023	ALP	46,300.00	0.00	0.00	0.00	46,300.00	46,300.00	0.00		
11	AD009B291666	07-09-2023	ALP	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
12	AD009B291923	08-09-2023	ALP	31,590.00	3,159.00 Rate - 10%	0.00	0.00	28,431.00	28,431.00	0.00		
13	AD009B291927	08-09-2023	ALP	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
14	AD009B292051	08-09-2023	ALP	44,400.00	0.00	0.00	0.00	44,400.00	44,400.00	0.00		
15	AD009B292126	11-09-2023	ALP	50,420.00	2,521.00 Rate - 5%	0.00	0.00	47,899.00	47,899.00	0.00		
16	AD009B292143	11-09-2023	ALP	213,150.00	21,315.00 Rate - 10%	0.00	0.00	191,835.00	191,835.00	0.00		
17	AD009B292151	11-09-2023	ALP	125,805.00	12,580.50 Rate - 10%	0.00	0.00	113,224.50	113,224.50	0.00		
18	AD009B292186	11-09-2023	ALP	22,680.00	1,134.00 Rate - 5%	0.00	0.00	21,546.00	21,546.00	0.00		
19	AD009B292455	12-09-2023	ALP	127,800.00	0.00	0.00	0.00	127,800.00	127,800.00	0.00		
20	AD009B292927	14-09-2023	ALP	176,250.00	17,625.00 Rate - 10%	0.00	0.00	158,625.00	158,625.00	0.00		
21	AD009B292938	14-09-2023	ALP	80,765.00	0.00	0.00	0.00	80,765.00	80,765.00	0.00		
22	AD009B293085	15-09-2023	ALP	15,080.00	0.00	0.00	0.00	15,080.00	15,080.00	0.00		
23	AD009B293089	15-09-2023	ALP	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
24	AD009B293096	15-09-2023	ALP	28,540.00	2,854.00 Rate - 10%	0.00	0.00	25,686.00	25,686.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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##	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
25	AD009B293098	15-09-2023	ALP	20,700.00	2,070.00 Rate - 10%	0.00	0.00	18,630.00	18,630.00	0.00		
26	AD009B293150	15-09-2023	ALP	55,000.00	5,500.00 Rate - 10%	0.00	0.00	49,500.00	49,500.00	0.00		
27	AD009B293317	18-09-2023	ALP	55,000.00	5,500.00 Rate - 10%	0.00	0.00	49,500.00	49,500.00	0.00		
28	AD009B293599	19-09-2023	ALP	27,695.00	0.00	0.00	8,705.00	18,990.00	18,990.00	0.00		
29	AD009B293628	19-09-2023	ALP	27,550.00	2,755.00 Rate - 10%	0.00	0.00	24,795.00	24,795.00	0.00		
30	AD009B293651	20-09-2023	ALP	37,470.00	3,747.00 Rate - 10%	0.00	0.00	33,723.00	33,723.00	0.00		
31	AD009B293791	20-09-2023	ALP	12,570.00	1,257.00 Rate - 10%	0.00	0.00	11,313.00	11,313.00	0.00		
32	AD009B293788	20-09-2023	ALP	11,970.00	598.50 Rate - 5%	0.00	0.00	11,371.50	11,371.50	0.00		
33	AD009B293650	20-09-2023	ALP	45,675.00	0.00	0.00	2,885.00	42,790.00	42,790.00	0.00		
34	AD009B294133	22-09-2023	ALP	70,480.00	3,222.50 IW	0.00	3,760.00	63,497.50	63,497.50	0.00		
35	AD009B294697	26-09-2023	ALP	73,615.00	7,361.50 Rate - 10%	0.00	0.00	66,253.50	66,253.50	0.00		
36	AD009B294654	26-09-2023	ALP	24,200.00	2,420.00 Rate - 10%	0.00	0.00	21,780.00	21,780.00	0.00		
37	AD009B294810	27-09-2023	ALP	26,870.00	0.00	0.00	0.00	26,870.00	26,870.00	0.00		
38	AD009B294837	27-09-2023	ALP	47,800.00	4,780.00 Rate - 10%	0.00	0.00	43,020.00	43,020.00	0.00		
39	AD009B294836	27-09-2023	ALP	14,780.00	1,478.00 Rate - 10%	0.00	0.00	13,302.00	13,302.00	0.00		
40	AD009B294784	27-09-2023	ALP	99,850.00	9,985.00 Rate - 10%	0.00	0.00	89,865.00	89,865.00	0.00		
41	AD009B294785	27-09-2023	ALP	23,940.00	0.00	0.00	0.00	23,940.00	23,940.00	0.00		
42	AD009B294743	27-09-2023	ALP	20,715.00	0.00	0.00	0.00	20,715.00	20,715.00	0.00		
43	AD009B294758	27-09-2023	ALP	2,280.00	0.00	0.00	0.00	2,280.00	2,280.00	0.00		
Total				2,087,860.00	117,054.00	16,714.60	15,350.00	1,938,741.40	1,938,741.40	0.00		



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ASSIGNED TO
209 - dilukshi

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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