



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

Summary sheet no : ALP-4463/SH02-130/66118
Present count : 2

Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD057B143635	20-09-2023	CHA	56,060.00	0.00	0.00	8,570.00	47,490.00	36,190.00	11,300.00	A01-Return Goods	
02	AD057B144211	06-10-2023	CHA	11,300.00	0.00	0.00	0.00	11,300.00	5,650.00	5,650.00	A01-Return Goods	
Total				67,360.00	0.00	0.00	8,570.00	58,790.00	41,840.00	16,950.00		



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ASSIGNED TO
139 - 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