



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

Summary sheet no : ALP-4562/SH02-134/67764
 Present count : 2

Create date : 12 - December - 2023
 Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD009B300740	09-11-2023	ALP	13,280.00	0.00	0.00	0.00	13,280.00	13,280.00	0.00		
02	AD009B300902	10-11-2023	ALP	4,370.00	0.00	0.00	0.00	4,370.00	4,370.00	0.00		
03	AD009B301164	13-11-2023	ALP	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
04	AD009B301432	14-11-2023	ALP	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
05	AD009B301499	14-11-2023	ALP	23,445.00	0.00	0.00	0.00	23,445.00	23,445.00	0.00		
06	AD009B301617	15-11-2023	ALP	90,980.00	0.00	0.00	0.00	90,980.00	90,980.00	0.00		
07	AD009B301694	15-11-2023	ALP	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
08	AD009B301712	15-11-2023	ALP	13,825.00	0.00	0.00	0.00	13,825.00	13,825.00	0.00		
09	AD009B302199	20-11-2023	ALP	482,000.00	41,300.00 IW	0.00	69,000.00	371,700.00	371,700.00	0.00		
10	AD009B302470	21-11-2023	ALP	8,330.00	0.00	0.00	0.00	8,330.00	8,330.00	0.00		
11	AD009B302355	21-11-2023	ALP	115,215.00	0.00	0.00	0.00	115,215.00	115,215.00	0.00		
12	AD009B302444	21-11-2023	ALP	25,350.00	2,535.00 Rate - 10%	0.00	0.00	22,815.00	22,815.00	0.00		
13	AD009B302608	22-11-2023	ALP	29,350.00	0.00	0.00	0.00	29,350.00	29,350.00	0.00		
14	AD009B302633	22-11-2023	ALP	11,020.00	0.00	0.00	0.00	11,020.00	11,020.00	0.00		
15	AD009B302753	23-11-2023	ALP	17,980.00	0.00	0.00	0.00	17,980.00	17,980.00	0.00		
16	AD009B302968	23-11-2023	ALP	51,000.00	5,100.00 Rate - 10%	0.00	0.00	45,900.00	45,900.00	0.00		
17	AD009B303254	24-11-2023	ALP	52,400.00	5,240.00 Rate - 10%	0.00	0.00	47,160.00	47,160.00	0.00		
18	AD009B303275	24-11-2023	ALP	15,740.00	0.00	0.00	0.00	15,740.00	15,740.00	0.00		
19	AD009B303424	27-11-2023	ALP	26,540.00	0.00	0.00	0.00	26,540.00	26,540.00	0.00		
20	AD009B303462	27-11-2023	ALP	10,385.00	0.00	0.00	0.00	10,385.00	10,385.00	0.00		
21	AD009B303391	27-11-2023	ALP	13,230.00	0.00	0.00	0.00	13,230.00	13,230.00	0.00		
22	AD009B303917	29-11-2023	ALP	19,730.00	0.00	0.00	0.00	19,730.00	19,730.00	0.00		
23	AD009B304182	30-11-2023	ALP	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
24	AD009B304281	01-12-2023	ALP	22,510.00	0.00	0.00	0.00	22,510.00	22,510.00	0.00		
25	AD009B304486	04-12-2023	ALP	38,440.00	0.00	0.00	0.00	38,440.00	38,440.00	0.00		
Total				1,177,870.00	54,175.00	0.00	69,000.00	1,054,695.00	1,054,695.00	0.00		



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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