





Customer : SHAN MOTORS[ NOCHCHIYAGAMA ]  
 Customer Code/Grade/Narration : SH10 / A / 60 days credit  
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3730/SH10-137/52993  
 Present count : 1

Create date : 15 - May - 2023  
 Rep confirm date : 15 - May - 2023

## SELECTED INVOICES - ( Average date : 08-05-2023 )

##	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	AD009B274567	02-05-2023	ALP	15,950.00	1,116.50 Rate - 7%	0.00	0.00	14,833.50	14,833.50	0.00		
02	AD009B274926	04-05-2023	ALP	31,000.00	2,170.00 Rate - 7%	0.00	0.00	28,830.00	28,830.00	0.00		
03	AD009B274928	04-05-2023	ALP	10,125.00	708.75 Rate - 7%	0.00	0.00	9,416.25	9,416.25	0.00		
04	AD009B275240	08-05-2023	ALP	13,895.00	972.65 Rate - 7%	0.00	0.00	12,922.35	12,922.35	0.00		
05	AD009B275241	08-05-2023	ALP	46,875.00	3,281.25 Rate - 7%	0.00	0.00	43,593.75	43,593.75	0.00		
06	AD009B275733	11-05-2023	ALP	19,000.00	1,330.00 Rate - 7%	0.00	0.00	17,670.00	17,670.00	0.00		
07	AD009B275717	11-05-2023	ALP	21,750.00	3,697.50 Rate - 17%	0.00	0.00	18,052.50	18,052.15	0.35	A03-Part Payment	
<b>Total</b>				<b>158,595.00</b>	<b>13,276.65</b>	<b>0.00</b>	<b>0.00</b>	<b>145,318.35</b>	<b>145,318.00</b>	<b>0.35</b>		



Customer : SHAN MOTORS[ NOCHCHIYAGAMA ]  
Customer Code/Grade/Narration : SH10 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3730/SH10-137/52993  
Present count : 1

Create date : 15 - May - 2023  
Rep confirm date : 15 - May - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY