



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

Summary sheet no : ALP-3731/SH10-138/52994
 Present count : 1

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

SELECTED INVOICES - (Average date : 14-04-2023)

##	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	AD057B136726	03-04-2023	AJI	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
02	AD057B136784	04-04-2023	AJI	20,330.00	0.00	0.00	0.00	20,330.00	20,330.00	0.00		
03	AD057B136782	04-04-2023	AJI	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00	0.00		
04	AD057B136783	04-04-2023	AJI	18,150.00	0.00	0.00	2,200.00	15,950.00	15,950.00	0.00		
05	AD057B136805	06-04-2023	AJI	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		
06	AD057B136892	07-04-2023	AJI	12,670.00	0.00	0.00	0.00	12,670.00	12,670.00	0.00		
07	AD057B136962	20-04-2023	AJI	34,650.00	0.00	0.00	0.00	34,650.00	34,650.00	0.00		
08	AD057B137057	26-04-2023	AJI	18,750.00	0.00	0.00	0.00	18,750.00	18,750.00	0.00		
09	AD057B137058	26-04-2023	AJI	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
10	AD057B137110	28-04-2023	AJI	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
Total				204,400.00	0.00	0.00	2,200.00	202,200.00	202,200.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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