



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

Summary sheet no : ALP-3732/SH10-139/52995
 Present count : 1

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

SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD057B137339	08-05-2023	AJI	24,750.00	1,732.50 Rate - 7%	0.00	0.00	23,017.50	23,017.50	0.00		
02	AD057B137392	09-05-2023	AJI	17,500.00	1,225.00 Rate - 7%	0.00	0.00	16,275.00	16,275.00	0.00		
03	AD057B137523	11-05-2023	AJI	37,250.00	2,607.50 Rate - 7%	0.00	0.00	34,642.50	34,642.50	0.00		
04	AD057B137516	11-05-2023	AJI	42,075.00	2,686.25 IW	0.00	0.00	39,388.75	35,689.65	3,699.10	A01-Return Goods	
05	AD057B137524	11-05-2023	AJI	22,595.00	1,581.65 Rate - 7%	0.00	0.00	21,013.35	21,013.35	0.00		
Total				144,170.00	9,832.90	0.00	0.00	134,337.10	130,638.00	3,699.10		



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

Summary sheet no : ALP-3732/SH10-139/52995
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