





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

Summary sheet no : ALP-3837/SH10-140/54090  
 Present count : 2

Create date : 02 - June - 2023  
 Rep confirm date : 05 - June - 2023

## SELECTED INVOICES - ( Average date : 17-05-2023 )

##	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	AD009B276081	15-05-2023	ALP	66,280.00	0.00	0.00	10,010.00	56,270.00	56,270.00	0.00		
02	AD009B276082	15-05-2023	ALP	197,720.00	0.00	0.00	153,670.00	44,050.00	44,050.00	0.00		
03	AD009B276084	15-05-2023	ALP	102,675.00	0.00	0.00	0.00	102,675.00	102,675.00	0.00		
04	AD009B276857	19-05-2023	ALP	11,390.00	0.00	0.00	0.00	11,390.00	11,390.00	0.00		
05	AD009B277224	23-05-2023	ALP	26,890.00	0.00	0.00	0.00	26,890.00	26,890.00	0.00		
06	AD009B277165	23-05-2023	ALP	14,875.00	0.00	0.00	0.00	14,875.00	14,875.00	0.00		
07	AD009B277421	24-05-2023	ALP	9,120.00	0.00	0.00	0.00	9,120.00	9,120.00	0.00		
08	AD009B277448	24-05-2023	ALP	37,550.00	0.00	0.00	0.00	37,550.00	37,550.00	0.00		
09	AD009B277474	24-05-2023	AJP	11,620.00	0.00	0.00	0.00	11,620.00	11,620.00	0.00		
<b>Total</b>				<b>478,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,680.00</b>	<b>314,440.00</b>	<b>314,440.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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