





Customer : \*SHARMILA MOTORS (PVT) LTD ( CHILAW )  
Customer Code/Grade/Narration : SH13 / B / 40 Days Credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3739/SH13-27/53117  
Present count : 1

Create date : 17 - May - 2023  
Rep confirm date : 22 - May - 2023

## SELECTED INVOICES - ( Average date : 23-03-2023 )

##	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	AD009B270629	13-03-2023	ALP	49,350.00	0.00	0.00	0.00	49,350.00	49,350.00	0.00		
02	AD057B136436	24-03-2023	ALP	67,045.00	0.00	0.00	0.00	67,045.00	67,045.00	0.00		
03	AD009B273006	06-04-2023	ALP	29,490.00	0.00	0.00	0.00	29,490.00	29,490.00	0.00		
<b>Total</b>				<b>145,885.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,885.00</b>	<b>145,885.00</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