



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		
Total				145,885.00	0.00	0.00	0.00	145,885.00	145,885.00	0.00		



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ASSIGNED TO
197 - Dilki 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