



Customer : SHAHIRA MOTORS (GALGAMUWA)
Customer Code/Grade/Narration : SH17 / G / 10 DAYS CREDIT
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3889/SH17-147/55006
Present count : 1

Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD009B263911	02-01-2023	ALP	64,475.00	4,513.25	59,883.80	0.00	77.95	77.95	0.00		
02	AD009B264096	04-01-2023	ALP	13,700.00	959.00	12,723.80	0.00	17.20	17.20	0.00	A06-Settled Invoice	
03	AD057B137503	11-05-2023	AJI	6,975.00	488.25	6,483.50	0.00	3.25	0.75	2.50	A03-Part Payment	
Total				85,150.00	5,960.50	79,091.10	0.00	98.40	95.90	2.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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