



Customer : *SHAKTHI MOTOR TRADERS (ANURADHAPURA)
Customer Code/Grade/Narration : SH50 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3696/SH50-30/52549
Present count : 2

Create date : 09 - May - 2023
Rep confirm date : 09 - May - 2023

SELECTED INVOICES - (Average date : 24-04-2023)

| ## | 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 | AD009B273792 | 24-04-2023 | ALP | 175,370.00 | 8,768.50 Rate - 5% | 0.00 | 0.00 | 166,601.50 | 166,601.50 | 0.00 | | 5% discount apprual mr.lihhiru sir |
| Total | | | | 175,370.00 | 8,768.50 | 0.00 | 0.00 | 166,601.50 | 166,601.50 | 0.00 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

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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