



Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration : SI19 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3716/SI19-103/52800
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD009B269981	07-03-2023	AJP	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
02	AD009B269983	07-03-2023	ALP	22,420.00	0.00	0.00	0.00	22,420.00	22,420.00	0.00		
03	AD009B270069	07-03-2023	ALP	28,775.00	0.00	0.00	0.00	28,775.00	28,775.00	0.00		
Total				67,595.00	0.00	0.00	0.00	67,595.00	67,595.00	0.00		

