



Customer : *S.M.R. MOTORS (TELDENIYA)
Customer Code/Grade/Narration : SM01 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4047/SM01-58/57921
Present count : 1

Create date : 02 - August - 2023
Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD009B281987	28-06-2023	ALP	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
02	AD009B281988	28-06-2023	ALP	19,525.00	0.00	0.00	0.00	19,525.00	19,525.00	0.00		
Total				26,275.00	0.00	0.00	0.00	26,275.00	26,275.00	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