



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

Summary sheet no : ALP-4055/SM01-59/57982
Present count : 1

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

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285641	25-07-2023	TLW	33,285.00	0.00	0.00	0.00	33,285.00	33,285.00	0.00		
Total				33,285.00	0.00	0.00	0.00	33,285.00	33,285.00	0.00		



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ASSIGNED TO
159 - 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