



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-4765/SM01-74/72266
Present count : 1

Create date : 12 - February - 2024
Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307758	21-12-2023	ALP	175,605.00	0.00	0.00	2,950.00	172,655.00	172,655.00	0.00		
02	AD009B307759	21-12-2023	ALP	29,125.00	0.00	0.00	0.00	29,125.00	29,125.00	0.00		
Total				204,730.00	0.00	0.00	2,950.00	201,780.00	201,780.00	0.00		



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-4765/SM01-74/72266
Present count : 1

Create date : 12 - February - 2024
Rep confirm date : 13 - February - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY