



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-4772/SM01-76/72452
 Present count : 2

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

SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD057B147092	06-12-2023	CHA	103,500.00	0.00	0.00	0.00	103,500.00	103,500.00	0.00		
02	AD057B147495	14-12-2023	CHA	68,110.00	0.00	0.00	0.00	68,110.00	68,110.00	0.00		
03	AD057B147496	14-12-2023	CHA	98,400.00	0.00	0.00	0.00	98,400.00	98,400.00	0.00		
04	AD057B147975	22-12-2023	CHA	36,040.00	0.00	0.00	0.00	36,040.00	36,040.00	0.00		
05	AD057B148112	27-12-2023	CHA	9,720.00	0.00	0.00	0.00	9,720.00	9,720.00	0.00		
06	AD057B148113	27-12-2023	CHA	74,000.00	0.00	0.00	0.00	74,000.00	74,000.00	0.00		
Total				389,770.00	0.00	0.00	0.00	389,770.00	389,770.00	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