



Customer : SANEKRA MOTORS (WAIKKALA)
 Customer Code/Grade/Narration : SM64 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3852/SM64-3/54425
 Present count : 1

Create date : 09 - June - 2023
 Rep confirm date : 09 - June - 2023

SELECTED INVOICES - (Average date : 17-04-2023)

##	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	AD009B272866	06-04-2023	ALP	15,430.00	0.00	0.00	0.00	15,430.00	15,430.00	0.00		
02	AD009B272867	06-04-2023	ALP	36,395.00	0.00	0.00	0.00	36,395.00	36,395.00	0.00		
03	AD009B273230	17-04-2023	ALP	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
04	AD009B273349	18-04-2023	ALP	85,155.00	0.00	0.00	0.00	85,155.00	85,155.00	0.00		
05	AD009B273388	19-04-2023	ALP	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
06	AD009B273450	19-04-2023	ALP	8,150.00	0.00	0.00	0.00	8,150.00	8,150.00	0.00		
07	AD009B273475	19-04-2023	ALP	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
08	AD009B273524	20-04-2023	ALP	7,825.00	0.00	0.00	0.00	7,825.00	7,825.00	0.00		
09	AD009B273525	20-04-2023	AJP	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
10	AD009B273723	21-04-2023	AJP	14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00		
11	AD009B273999	25-04-2023	AJP	3,370.00	0.00	0.00	0.00	3,370.00	3,370.00	0.00		
12	AD009B273989	25-04-2023	ALP	47,450.00	0.00	0.00	0.00	47,450.00	47,450.00	0.00		
13	AD009B274392	27-04-2023	ALP	11,675.00	0.00	0.00	0.00	11,675.00	11,675.00	0.00		
14	AD009B274406	27-04-2023	ALP	12,990.00	0.00	0.00	0.00	12,990.00	12,990.00	0.00		
15	AD009B274287	27-04-2023	ALP	14,755.00	0.00	0.00	0.00	14,755.00	14,755.00	0.00		
16	AD009B274258	27-04-2023	ALP	12,190.00	0.00	0.00	0.00	12,190.00	12,190.00	0.00		
17	AD009B274459	28-04-2023	ALP	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
Total				322,805.00	0.00	0.00	0.00	322,805.00	322,805.00	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