





Customer : SANNITHIYAN MOTOR HOUSE (NELLIADY)  
Customer Code/Grade/Narration : SN01 / B / 40 Days Credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3393/SN01-52/48890  
Present count : 1

Create date : 15 - February - 2023  
Rep confirm date : 15 - February - 2023

## SELECTED INVOICES - ( Average date : 30-01-2023 )

##	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	AD009B263954	02-01-2023	ALP	12,530.00	626.50	11,903.25	0.00	0.25	0.25	0.00	A06-Settled Invoice	
02	AD009B266405	30-01-2023	ALP	307,875.00	14,653.75 Rate - 5%	0.00	14,800.00	278,421.25	278,421.25	0.00		
03	AD009B266589	31-01-2023	ALP	15,015.00	750.75 Rate - 5%	0.00	0.00	14,264.25	14,264.25	0.00		
04	AD009B266808	02-02-2023	ALP	59,400.00	2,970.00 Rate - 5%	0.00	0.00	56,430.00	56,430.00	0.00		
<b>Total</b>				<b>394,820.00</b>	<b>19,001.00</b>	<b>11,903.25</b>	<b>14,800.00</b>	<b>349,115.75</b>	<b>349,115.75</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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