



Customer : *SAVINDU AUTO PARTS (ALAWWA)
Customer Code/Grade/Narration : SV02 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3318/SV02-34/47960
Present count : 1

Create date : 28 - January - 2023
Rep confirm date : 31 - January - 2023

SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD009B264629	11-01-2023	ALP	76,440.00	5,350.80 Rate - 7%	0.00	0.00	71,089.20	71,089.00	0.20	A03-Part Payment	
Total				76,440.00	5,350.80	0.00	0.00	71,089.20	71,089.00	0.20		



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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