



Customer : SWARNAMALI MOTORS (NARAMMALA)
Customer Code/Grade/Narration : SW02 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2831/SW02-50/41681
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

SELECTED INVOICES - (Average date : 28-08-2022)

##	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	AD057B127643	23-08-2022	APA	71,200.00	0.00	0.00	0.00	71,200.00	71,200.00	0.00		
02	AD057B128175	02-09-2022	APA	77,480.00	0.00	0.00	50,355.00	27,125.00	27,125.00	0.00		
Total				148,680.00	0.00	0.00	50,355.00	98,325.00	98,325.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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