





Customer : WINDOM MOTORS ( KULIYAPITIYA )  
Customer Code/Grade/Narration : VI02 / BC / Limit 90 Days Collect 60 Days  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2124/VI02-16/33389  
Present count : 1

Create date : 28 - March - 2022  
Rep confirm date : 28 - March - 2022

## SELECTED INVOICES - ( Average date : 22-07-2021 )

##	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	AD009B211868	22-07-2021	ALP	14,985.00	749.25 Rate - 5%	14,100.00	0.00	135.75	135.75	0.00		
<b>Total</b>				<b>14,985.00</b>	<b>749.25</b>	<b>14,100.00</b>	<b>0.00</b>	<b>135.75</b>	<b>135.75</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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