





Customer : \*VITHURAN MOTORS(ATCHUVELY)  
Customer Code/Grade/Narration : VI34 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4241/VI34-46/61174  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 03-09-2023 )

##	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	AD057B142696	31-08-2023	ALP	6,220.00	1,057.40 Rate - 17%	0.00	0.00	5,162.60	5,162.60	0.00		
02	AD057B142736	04-09-2023	ALP	20,300.00	3,451.00 Rate - 17%	0.00	0.00	16,849.00	16,849.00	0.00		
<b>Total</b>				<b>26,520.00</b>	<b>4,508.40</b>	<b>0.00</b>	<b>0.00</b>	<b>22,011.60</b>	<b>22,011.60</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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