



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

Summary sheet no : ALP-4365/VI34-51/63732
 Present count : 1

Create date : 19 - October - 2023
 Rep confirm date : 19 - October - 2023

SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD009B295000	02-10-2023	ALP	23,300.00	6,291.00 Rate - 27%	0.00	0.00	17,009.00	17,009.00	0.00		
02	AD009B295273	03-10-2023	ALP	29,800.00	8,046.00 Rate - 27%	0.00	0.00	21,754.00	21,754.00	0.00		
03	AD009B295440	04-10-2023	ALP	44,820.00	3,137.40 Rate - 7%	0.00	0.00	41,682.60	41,682.60	0.00		
04	AD057B144112	04-10-2023	ALP	4,180.00	292.60 Rate - 7%	0.00	0.00	3,887.40	3,887.40	0.00		
Total				102,100.00	17,767.00	0.00	0.00	84,333.00	84,333.00	0.00		



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ASSIGNED TO
209 - 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