





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

Summary sheet no : ALP-4497/VI34-55/66642  
 Present count : 1

Create date : 28 - November - 2023  
 Rep confirm date : 28 - November - 2023

## SELECTED INVOICES - ( Average date : 21-10-2023 )

##	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	AD009B297862	19-10-2023	ALP	72,900.00	14,580.00 Rate - 20%	0.00	0.00	58,320.00	58,320.00	0.00		D/D 25/10
02	AD057B144752	19-10-2023	ALP	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		D/D 25/10
03	AD009B298491	24-10-2023	ALP	13,700.00	2,740.00 Rate - 20%	0.00	0.00	10,960.00	10,960.00	0.00		
04	AD009B298723	25-10-2023	ALP	33,980.00	0.00	0.00	0.00	33,980.00	33,980.00	0.00		
05	AD009B298844	25-10-2023	ALP	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
<b>Total</b>				<b>145,630.00</b>	<b>17,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,310.00</b>	<b>128,310.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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