





Customer : \*AL-ESKAN CENTRE (PUTTALAMA)  
Customer Code/Grade/Narration : AL02 / B / 40 Days Credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3543/AL02-4/51025  
Present count : 1

Create date : 29 - March - 2023  
Rep confirm date : 06 - April - 2023

## SELECTED INVOICES - ( Average date : 22-03-2023 )

##	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	AD009B271209	20-03-2023	ALP	42,015.00	2,100.75 Rate - 5%	0.00	0.00	39,914.25	39,914.25	0.00		
02	AD009B271582	23-03-2023	ALP	48,440.00	2,422.00 Rate - 5%	0.00	0.00	46,018.00	46,018.00	0.00		
<b>Total</b>				<b>90,455.00</b>	<b>4,522.75</b>	<b>0.00</b>	<b>0.00</b>	<b>85,932.25</b>	<b>85,932.25</b>	<b>0.00</b>		



Customer : \*AL-ESKAN CENTRE (PUTTALAMA)  
Customer Code/Grade/Narration : AL02 / B / 40 Days Credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3543/AL02-4/51025  
Present count : 1

Create date : 29 - March - 2023  
Rep confirm date : 06 - April - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY