





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

Summary sheet no : ALP-3724/AL02-8/52952  
Present count : 3

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

## SELECTED INVOICES - ( Average date : 04-04-2023 )

##	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	AD057B136776	04-04-2023	APA	38,475.00	0.00	0.00	4,900.00	33,575.00	33,575.00	0.00		
02	AD009B272782	04-04-2023	APA	10,890.00	0.00	0.00	0.00	10,890.00	10,890.00	0.00		
<b>Total</b>				<b>49,365.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>44,465.00</b>	<b>44,465.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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