





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

Summary sheet no : ALP-3932/AL02-16/55818  
Present count : 3

Create date : 03 - July - 2023  
Rep confirm date : 04 - July - 2023

## SELECTED INVOICES - ( Average date : 14-05-2023 )

##	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	AD057B137356	08-05-2023	ALP	11,700.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00		
02	AD009B275401	09-05-2023	ALP	6,820.00	0.00	0.00	0.00	6,820.00	6,820.00	0.00		
03	AD009B276157	15-05-2023	ALP	19,900.00	0.00	0.00	0.00	19,900.00	19,900.00	0.00		
04	AD009B276129	15-05-2023	ALP	99,935.00	0.00	0.00	0.00	99,935.00	4,420.00	95,515.00	A03-Part Payment	
05	AD009B276751	18-05-2023	APA	15,260.00	0.00	0.00	0.00	15,260.00	15,260.00	0.00		
06	AD057B137954	18-05-2023	APA	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
<b>Total</b>				<b>165,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,515.00</b>	<b>70,000.00</b>	<b>95,515.00</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