



Customer : *AL-ESKAN CENTRE (PUTTALAMA)
Customer Code/Grade/Narration : AL02 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-588/AL02-19/59707 Create date : 24 - August - 2023
Present count : 1 Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD057B139243	16-06-2023	APA	105,125.00	0.00	0.00	6,750.00	98,375.00	40,000.00	58,375.00	A03-Part Payment	
Total				105,125.00	0.00	0.00	6,750.00	98,375.00	40,000.00	58,375.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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