



Customer : *AUTO BROTHER (MAWANELLA)
Customer Code/Grade/Narration : AU08 / B / 40 Days Credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4122/AU08-4/58827
Present count : 3

Create date : 14 - August - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

| ## | 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 | AD009B283650 | 12-07-2023 | ALP | 16,640.00 | 0.00 | 0.00 | 15,075.00 | 1,565.00 | 1,565.00 | 0.00 | | |
| Total | | | | 16,640.00 | 0.00 | 0.00 | 15,075.00 | 1,565.00 | 1,565.00 | 0.00 | | |



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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