



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
174 - 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