



Customer : *AUTO BROTHER (MAWANELLA)
Customer Code/Grade/Narration : AU08 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4430/AU08-8/65227
Present count : 2

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B293962	21-09-2023	ALP	17,170.00	0.00	0.00	0.00	17,170.00	17,170.00	0.00		
Total				17,170.00	0.00	0.00	0.00	17,170.00	17,170.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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