





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

Summary sheet no : ALP-4431/AU08-9/65229  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 14-10-2023 )

##	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	AD009B296864	12-10-2023	ALP	48,400.00	0.00	0.00	11,630.00	36,770.00	36,770.00	0.00		
02	AD009B298072	20-10-2023	ALP	17,940.00	0.00	0.00	0.00	17,940.00	17,940.00	0.00		
<b>Total</b>				<b>66,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,630.00</b>	<b>54,710.00</b>	<b>54,710.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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