



Customer : *HAJI .M.K.M HASSAN & SONS.(KANDY)
Customer Code/Grade/Narration : HA04 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4298/HA04-88/62295
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 12 - October - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AT009B030223	21-07-2023	ALP	65,840.00	0.00	0.00	0.00	65,840.00	65,840.00	0.00		
Total				65,840.00	0.00	0.00	0.00	65,840.00	65,840.00	0.00		



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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