





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-4763/HA04-96/72224  
Present count : 1

Create date : 10 - February - 2024  
Rep confirm date : 10 - February - 2024

## SELECTED INVOICES - ( Average date : 10-12-2023 )

##	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	AT009B033868	04-12-2023	ALP	94,500.00	0.00	0.00	0.00	94,500.00	94,500.00	0.00		
02	AT009B033869	04-12-2023	TLW	5,375.00	0.00	0.00	0.00	5,375.00	5,375.00	0.00		
03	AT009B033968	06-12-2023	ALP	20,925.00	0.00	0.00	0.00	20,925.00	20,925.00	0.00		
04	AT009B034179	13-12-2023	ALP	229,385.00	0.00	0.00	1,860.00	227,525.00	227,525.00	0.00		
<b>Total</b>				<b>350,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,860.00</b>	<b>348,325.00</b>	<b>348,325.00</b>	<b>0.00</b>		



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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