



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		
Total				350,185.00	0.00	0.00	1,860.00	348,325.00	348,325.00	0.00		



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ASSIGNED TO
139 - 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