





Customer : SAINUL DEEN`S (MATALE)  
Customer Code/Grade/Narration : SA32 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4036/SA32-165/57770  
Present count : 1

Create date : 29 - July - 2023  
Rep confirm date : 29 - July - 2023

## SELECTED INVOICES - ( Average date : 11-07-2023 )

##	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	AD009B282519	04-07-2023	TLW	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
02	AD009B283550	12-07-2023	TLW	80,000.00	0.00	0.00	0.00	80,000.00	32,000.00	48,000.00	A01-Return Goods	VINI TAPE RTN 300 PS
<b>Total</b>				<b>90,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,600.00</b>	<b>42,600.00</b>	<b>48,000.00</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