



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

Summary sheet no : ALP-4307/SA32-174/62542
 Present count : 1

Create date : 05 - October - 2023
 Rep confirm date : 08 - October - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B291139	04-09-2023	ALP	29,760.00	0.00	0.00	18,760.00	11,000.00	8,536.00	2,464.00	A03-Part Payment	tail bush rtn
02	AD009B292636	13-09-2023	ALP	41,150.00	0.00	0.00	0.00	41,150.00	37,250.00	3,900.00	A01-Return Goods	
03	AD009B292699	13-09-2023	ALP	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
04	AD009B292633	13-09-2023	ALP	203,795.00	20,379.50 Rate - 10%	0.00	0.00	183,415.50	183,415.50	0.00		
05	AD009B292635	13-09-2023	ALP	6,655.00	665.50 Rate - 10%	0.00	0.00	5,989.50	5,989.50	0.00		
06	AD009B292996	14-09-2023	ALP	27,220.00	2,722.00 Rate - 10%	0.00	0.00	24,498.00	24,498.00	0.00		
Total				313,440.00	23,767.00	0.00	18,760.00	270,913.00	264,549.00	6,364.00		



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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