





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

Summary sheet no : ALP-4317/SA32-177/62689  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 14-09-2023 )

##	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	AD057B143194	12-09-2023	CHA	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00		
02	AD057B143421	15-09-2023	CHA	12,620.00	0.00	0.00	0.00	12,620.00	12,620.00	0.00		
<b>Total</b>				<b>18,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,420.00</b>	<b>18,420.00</b>	<b>0.00</b>		



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

Summary sheet no : ALP-4317/SA32-177/62689  
Present count : 1

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

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY