



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

Summary sheet no : ALP-4484/SA32-185/66305
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B301342	14-11-2023	ALP	69,915.00	0.00	0.00	0.00	69,915.00	69,915.00	0.00		
Total				69,915.00	0.00	0.00	0.00	69,915.00	69,915.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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