



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

Summary sheet no : ALP-4596/SA32-191/68224
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

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

##	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	AD009B305900	12-12-2023	ALP	48,300.00	9,277.00 Rate - 20%	0.00	1,915.00	37,108.00	37,108.00	0.00		
02	AD009B306173	13-12-2023	ALP	14,350.00	2,870.00 Rate - 20%	0.00	0.00	11,480.00	11,480.00	0.00		
03	AD009B306372	13-12-2023	ALP	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
04	AD009B306509	14-12-2023	ALP	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
Total				82,100.00	12,147.00	0.00	1,915.00	68,038.00	68,038.00	0.00		



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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