



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

Summary sheet no : ALP-4682/SA32-201/70130
Present count : 1

Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 08-01-2024)

##	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	AD009B309338	03-01-2024	ALP	27,455.00	0.00	0.00	0.00	27,455.00	27,455.00	0.00		
02	AD009B310560	10-01-2024	ALP	15,160.00	0.00	0.00	0.00	15,160.00	15,160.00	0.00		
03	AD009B310634	10-01-2024	ALP	7,960.00	0.00	0.00	0.00	7,960.00	7,960.00	0.00		
04	AD009B310794	11-01-2024	ALP	10,045.00	0.00	0.00	0.00	10,045.00	10,045.00	0.00		
05	AD009B310964	11-01-2024	ALP	9,745.00	0.00	0.00	0.00	9,745.00	9,745.00	0.00		
Total				70,365.00	0.00	0.00	0.00	70,365.00	70,365.00	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