





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

Summary sheet no : ALP-4741/SA32-204/71643  
Present count : 2

Create date : 05 - February - 2024  
Rep confirm date : 05 - February - 2024

## SELECTED INVOICES - ( Average date : 16-12-2023 )

##	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	AD009B306525	14-12-2023	TLW	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
02	AD009B307089	19-12-2023	TLW	10,860.00	0.00	0.00	0.00	10,860.00	10,860.00	0.00		
<b>Total</b>				<b>23,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,860.00</b>	<b>23,860.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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