



Customer : *SIDDEQUE ENTERPRISE (MATALE)
Customer Code/Grade/Narration : SI04 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4308/SI04-104/62557
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B288615	15-08-2023	ALP	79,840.00	0.00	0.00	0.00	79,840.00	79,840.00	0.00		
02	AD009B290674	29-08-2023	ALP	12,290.00	0.00	0.00	0.00	12,290.00	12,290.00	0.00		
Total				92,130.00	0.00	0.00	0.00	92,130.00	92,130.00	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