



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

Summary sheet no : ALP-4460/SI04-110/66102
Present count : 1

Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B291634	06-09-2023	ALP	17,825.00	0.00	0.00	0.00	17,825.00	17,825.00	0.00		
02	AD009B292575	12-09-2023	ALP	83,240.00	0.00	0.00	0.00	83,240.00	83,240.00	0.00		
03	AD009B292582	12-09-2023	ALP	26,015.00	0.00	0.00	0.00	26,015.00	26,015.00	0.00		
04	AD009B297301	16-10-2023	ALP	7,540.00	0.00	0.00	0.00	7,540.00	7,540.00	0.00		
Total				134,620.00	0.00	0.00	0.00	134,620.00	134,620.00	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