



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

Summary sheet no : ALP-4461/SI04-111/66107
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	AD009B292528	12-09-2023	TLW	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
02	AD009B292972	14-09-2023	TLW	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
Total				28,640.00	0.00	0.00	0.00	28,640.00	28,640.00	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