



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

Summary sheet no : ALP-4506/SI04-113/66780
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B297918	19-10-2023	ALP	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
Total				10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		

