



Customer : *S.M.K. SHALITHA ENTERPRISES (DIGANA)
 Customer Code/Grade/Narration : SM02 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4057/SM02-62/57984
 Present count : 1

Create date : 03 - August - 2023
 Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD009B283384	11-07-2023	ALP	42,000.00	7,140.00 Rate - 17%	0.00	0.00	34,860.00	34,860.00	0.00		
02	AD009B283381	11-07-2023	ALP	36,180.00	6,150.60 Rate - 17%	0.00	0.00	30,029.40	30,029.40	0.00		
03	AD009B283382	11-07-2023	ALP	75,990.00	12,918.30 Rate - 17%	0.00	0.00	63,071.70	63,071.70	0.00		
04	AD009B283383	11-07-2023	ALP	446,220.00	75,857.40 Rate - 17%	0.00	0.00	370,362.60	370,362.60	0.00		
05	AD009B283942	14-07-2023	ALP	10,115.00	1,719.55 Rate - 17%	0.00	0.00	8,395.45	8,395.45	0.00		
Total				610,505.00	103,785.85	0.00	0.00	506,719.15	506,719.15	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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