



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-4087/SM02-63/58361
Present count : 1

Create date : 08 - August - 2023
Rep confirm date : 18 - August - 2023

SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B286173	28-07-2023	ALP	80,575.00	13,697.75 Rate - 17%	0.00	0.00	66,877.25	66,877.25	0.00		
02	AD009B286719	02-08-2023	ALP	11,040.00	772.80 Rate - 7%	0.00	0.00	10,267.20	10,267.20	0.00		
03	AD009B286724	02-08-2023	ALP	88,360.00	6,185.20 Rate - 7%	0.00	0.00	82,174.80	82,174.80	0.00		
Total				179,975.00	20,655.75	0.00	0.00	159,319.25	159,319.25	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