



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-4217/SM02-66/60639
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD009B287555	09-08-2023	ALP	13,175.00	922.25 Rate - 7%	0.00	0.00	12,252.75	12,252.75	0.00		
Total				13,175.00	922.25	0.00	0.00	12,252.75	12,252.75	0.00		



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ASSIGNED TO
159 - 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