





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-4433/SM02-75/65307  
Present count : 1

Create date : 10 - November - 2023  
Rep confirm date : 10 - November - 2023

## SELECTED INVOICES - ( Average date : 31-10-2023 )

##	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	AD009B299570	31-10-2023	ALP	100,390.00	17,066.30 Rate - 17%	0.00	0.00	83,323.70	83,323.70	0.00		
<b>Total</b>				<b>100,390.00</b>	<b>17,066.30</b>	<b>0.00</b>	<b>0.00</b>	<b>83,323.70</b>	<b>83,323.70</b>	<b>0.00</b>		

