



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-4732/SM02-88/71371
Present count : 2

Create date : 31 - January - 2024
Rep confirm date : 05 - February - 2024

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD009B309568	04-01-2024	ALP	6,930.00	485.10	5,444.30	0.00	1,000.60	999.50	1.10	A03-Part Payment	
02	AD009B312960	23-01-2024	TLW	14,950.00	1,046.50 Rate - 7%	0.00	0.00	13,903.50	13,903.50	0.00		
Total				21,880.00	1,531.60	5,444.30	0.00	14,904.10	14,903.00	1.10		



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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