



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-4769/SM02-89/72341
Present count : 1

Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 23-11-2023)

| ## | 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 | ** AD009B302750 | 23-11-2023 | ALP | 88,870.00 | 5,871.95 | 78,013.00 | 0.00 | 4,985.05 | 4,985.00 | 0.05 | A03-Part Payment | |
| Total | | | | 88,870.00 | 5,871.95 | 78,013.00 | 0.00 | 4,985.05 | 4,985.00 | 0.05 | | |



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-4769/SM02-89/72341
Present count : 1

Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY