

Arla National Food Products IRAQ
Area Name :Erbil
Confirmation Of Total OutStanding Amount

Salesman Code : **51013736**
Route Code : **ERTT01**

Salesman Name : **Botan Mustafa Mohammed**
Date Of Confirmation : **04-04-2023**

Invoice Number	Reciept Number	Invoice Date	Customer Code	Customer Name	Salesman Code	Route Code	Net Amount	Alloc Amount	OutStanding Amount
810111000800	810114001170	03-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	27.00	27.00	0.00
810111000800	810114001171	03-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	27.00	27.00	0.00
810111000800	810114001172	03-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	27.00	27.00	0.00
810111000800	810114001173	03-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	27.00	27.00	0.00
810111000800	810114001174	03-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	27.00	27.00	0.00
810111000800	810114001175	03-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	27.00	27.00	0.00
810111000812	810114001196	04-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	10.80	0.00	11.00
810111000812	810114001197	04-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	10.80	0.00	11.00
810111000813	810114001199	04-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	21.29	18.50	3.00
810111000813	810114001200	04-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	21.29	18.50	3.00
810111000813	810114001201	04-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	21.29	18.50	3.00
810111000813	810114001202	04-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	21.29	18.50	3.00
810111000813	810114001203	04-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	21.29	18.50	3.00
810111000815	810114001206	04-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	11.36	11.50	0.00
810111000815	810114001207	04-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	11.36	11.50	0.00
810111000815	810114001208	04-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	11.36	11.50	0.00
810111000798	810114001209	03-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	25.63	20.75	5.00
810111000798	810114001210	03-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	25.63	20.75	5.00
810111000798	810114001211	03-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	25.63	20.75	5.00
810111000798	810114001212	03-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	25.63	20.75	5.00
810111000798	810114001213	03-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	25.63	20.75	5.00
810111000798	810114001214	03-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	25.63	20.75	5.00
810111000816	810114001215	04-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	27.00	17.00	10.00
810111000813	810114001216	04-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	21.29	18.50	3.00
810111000816	810114001217	04-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	27.00	17.00	10.00
810111000816	810114001218	04-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	27.00	17.00	10.00
810111000816	810114001219	04-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	27.00	17.00	10.00
810111000817	810114001221	04-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	29.00	19.00	10.00
810111000817	810114001222	04-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	29.00	19.00	10.00
810111000817	810114001223	04-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	29.00	19.00	10.00
810111000817	810114001224	04-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	29.00	19.00	10.00
810111000817	810114001225	04-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	29.00	19.00	10.00
810111000823	810114001227	04-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	99.38	99.50	0.00
810111000824	810114001228	04-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	60.42	0.00	60.50
810111000825	810114001229	04-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	80.98	81.00	0.00
810111000826	810114001230	04-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	80.98	81.00	0.00
810111000827	810114001231	04-04-2023	IC11532033	????? ???? - ????????	51013736	ERTT01	40.49	0.00	40.50

810111000828 810114001232 04-04-2023	IC11532033	????? ???? - ???????? 51013736	ERTT01	25.63	25.75	0.00
810111000818 810114001233 04-04-2023	IC11532033	????? ???? - ???????? 51013736	ERTT01	53.98	29.00	25.00
810111000818 810114001234 04-04-2023	IC11532033	????? ???? - ???????? 51013736	ERTT01	53.98	29.00	25.00
810111000818 810114001235 04-04-2023	IC11532033	????? ???? - ???????? 51013736	ERTT01	53.98	29.00	25.00
810111000819 810114001235 04-04-2023	IC11532033	????? ???? - ???????? 51013736	ERTT01	1.87	-2.00	0.00
810111000829 810114001236 04-04-2023	IC11532033	????? ???? - ???????? 51013736	ERTT01	93.75	93.75	0.00
810111000829 810114001237 04-04-2023	IC11532033	????? ???? - ???????? 51013736	ERTT01	93.75	93.75	0.00
810111000830 810114001238 04-04-2023	IC11532033	????? ???? - ???????? 51013736	ERTT01	80.98	0.00	81.00
810111000830 810114001239 04-04-2023	IC11532033	????? ???? - ???????? 51013736	ERTT01	80.98	0.00	81.00
810111000831 810114001240 04-04-2023	IC11532033	????? ???? - ???????? 51013736	ERTT01	48.75	48.75	0.00
810111000831 810114001241 04-04-2023	IC11532033	????? ???? - ???????? 51013736	ERTT01	48.75	48.75	0.00
810111000818 810114001264 04-04-2023	IC11532033	????? ???? - ???????? 51013736	ERTT01	53.98	29.00	25.00
810111000692 810114001265 28-03-2023	IC11532033	????? ???? - ???????? 51013736	ERTT01	20.00	18.00	2.00
810111000692 810114001266 28-03-2023	IC11532033	????? ???? - ???????? 51013736	ERTT01	20.00	18.00	2.00
810111000692 810114001267 28-03-2023	IC11532033	????? ???? - ???????? 51013736	ERTT01	20.00	18.00	2.00
810111000696 810114001268 28-03-2023	IC11532033	????? ???? - ???????? 51013736	ERTT01	7.90	6.00	2.00
810111000804 810114001269 04-04-2023	IC11532033	????? ???? - ???????? 51013736	ERTT01	2.70	2.00	0.75
810111000800 810114001270 03-04-2023	IC11532033	????? ???? - ???????? 51013736	ERTT01	27.00	27.00	0.00
810111000822 810114001271 04-04-2023	IC11532033	????? ???? - ???????? 51013736	ERTT01	27.08	17.25	10.00
810111000822 810114001272 04-04-2023	IC11532033	????? ???? - ???????? 51013736	ERTT01	27.08	17.25	10.00
810111000822 810114001273 04-04-2023	IC11532033	????? ???? - ???????? 51013736	ERTT01	27.08	17.25	10.00
810111000821 810114001226 04-04-2023	IC11532040	????? ?????? ??? - ????????	51013736 ERTT01	93.75	93.75	0.00
810111000806 810114001190 04-04-2023	IC11532055	????? ???? ???? - ????????	51013736 ERTT01	8.89	0.00	9.00
810111000807 810114001191 04-04-2023	IC11532055	????? ???? ???? - ????????	51013736 ERTT01	16.88	0.00	17.00
810111000808 810114001192 04-04-2023	IC11532055	????? ???? ???? - ????????	51013736 ERTT01	15.00	0.00	15.00
810111000809 810114001193 04-04-2023	IC11532055	????? ???? ???? - ????????	51013736 ERTT01	4.94	0.00	5.00
810111000810 810114001194 04-04-2023	IC11532055	????? ???? ???? - ????????	51013736 ERTT01	10.87	0.00	11.00
810111000811 810114001195 04-04-2023	IC11532055	????? ???? ???? - ????????	51013736 ERTT01	9.67	0.00	9.75
810111000779 810114001177 03-04-2023	IC11532062	????? ?????? - ????????	51013736 ERTT01	27.00	26.00	1.00
810111000779 810114001178 03-04-2023	IC11532062	????? ?????? - ????????	51013736 ERTT01	27.00	26.00	1.00
810111000775 810114001180 03-04-2023	IC11532062	????? ?????? - ????????	51013736 ERTT01	27.00	25.00	2.00
810111000775 810114001181 03-04-2023	IC11532062	????? ?????? - ????????	51013736 ERTT01	27.00	25.00	2.00
810111000775 810114001182 03-04-2023	IC11532062	????? ?????? - ????????	51013736 ERTT01	27.00	25.00	2.00
810111000406 810114001184 07-03-2023	IC11532071	????? ?????? ?????? - ????????	51013736 ERTT01	51.25	21.25	30.00
810111000406 810114001185 07-03-2023	IC11532071	????? ?????? ?????? - ????????	51013736 ERTT01	51.25	21.25	30.00
810111000406 810114001186 07-03-2023	IC11532071	????? ?????? ?????? - ????????	51013736 ERTT01	51.25	21.25	30.00
810111000406 810114001187 07-03-2023	IC11532071	????? ?????? ?????? - ????????	51013736 ERTT01	51.25	21.25	30.00
810111000406 810114001188 07-03-2023	IC11532071	????? ?????? ?????? - ????????	51013736 ERTT01	51.25	21.25	30.00
810111000406 810114001189 07-03-2023	IC11532071	????? ?????? ?????? - ????????	51013736 ERTT01	51.25	21.25	30.00

Unpaid Cash 0.00

Credit Notes 0.00

Actual Outstanding 816.50

Signature With Date

Confirmed BY

Salesman

Verified By

Supervisor

Noted By

Sr.Supervisor/Depot Incharge