





Customer : C & E SERVICE STATION.(WATTALA)  
Customer Code/Grade/Narration : CE04 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-982/CE04-17/32344  
Present count : 1

Create date : 03 - March - 2022  
Rep confirm date : 03 - March - 2022

## SELECTED INVOICES - ( Average date : 30-01-2022 )

##	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	AD057B123134	28-01-2022	SAL	14,320.00	0.00	0.00	0.00	14,320.00	9,967.75	4,352.25	A03-Part Payment	
02	AD057B123317	01-02-2022	SAL	11,515.00	0.00	0.00	0.00	11,515.00	4,352.25	7,162.75	A03-Part Payment	
<b>Total</b>				<b>25,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,835.00</b>	<b>14,320.00</b>	<b>11,515.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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