



Customer : C & E SERVICE STATION.(WATTALA)
Customer Code/Grade/Narration : CE04 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1190/CE04-20/38418
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 20-06-2022)

##	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	AD057B124605	23-02-2022	SAL	6,600.00	313.50	6,222.75	0.00	63.75	63.75	0.00		
02	AD057B126787	25-07-2022	SAL	22,280.00	1,114.00 Rate - 5%	0.00	0.00	21,166.00	21,166.00	0.00		
Total				28,880.00	1,427.50	6,222.75	0.00	21,229.75	21,229.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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