





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-1742/CE04-24/53171  
Present count : 1

Create date : 18 - May - 2023  
Rep confirm date : 24 - May - 2023

## SELECTED INVOICES - ( Average date : 23-03-2023 )

| ##           | 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           | AD057B136365 | 23-03-2023    | SAL       | 23,850.00        | 0.00        | 0.00                    | 0.00                  | 23,850.00        | 23,845.00        | 5.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>23,850.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>23,850.00</b> | <b>23,845.00</b> | <b>5.00</b> |                    |                |



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ASSIGNED TO  
197 - Dilki 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