





Customer : \*CHARINKO OIL MART (GALLE)  
Customer Code/Grade/Narration : CH73 / B / 40 Days Credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1743/CH73-1/55820  
Present count : 1

Create date : 03 - July - 2023  
Rep confirm date : 14 - July - 2023

## SELECTED INVOICES - ( Average date : 24-05-2023 )

##	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	AD009B277144	23-05-2023	DLA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
02	AD203B031870	23-05-2023	DLA	109,095.00	0.00	0.00	1,850.00	107,245.00	107,245.00	0.00		
03	AD203B031871	23-05-2023	DLA	20,745.00	0.00	0.00	0.00	20,745.00	20,745.00	0.00		
04	AD009B280695	20-06-2023	DLA	6,570.00	0.00	0.00	0.00	6,570.00	6,570.00	0.00		
05	AD057B139417	20-06-2023	DLA	1,610.00	0.00	0.00	0.00	1,610.00	1,610.00	0.00		
<b>Total</b>				<b>148,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,850.00</b>	<b>146,670.00</b>	<b>146,670.00</b>	<b>0.00</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