





Customer : DILHARA SERVICE STATION (MAKOLA)  
Customer Code/Grade/Narration : DI12 / BB / Limit 120 Days Collect 90 Days  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1090/DI12-18/35436  
Present count : 1

Create date : 22 - May - 2022  
Rep confirm date : 22 - May - 2022

## SELECTED INVOICES - ( Average date : 20-01-2022 )

##	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	AD057B121952	11-01-2022	SAL	35,000.00	0.00	33,711.00	0.00	1,289.00	1,289.00	0.00		
02	AD203B028672	25-01-2022	SAL	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00		
03	AD009B238694	25-01-2022	SAL	14,460.00	0.00	0.00	0.00	14,460.00	14,460.00	0.00		
04	AD057B122941	25-01-2022	SAL	34,920.00	0.00	2,859.00	5,215.00	26,846.00	26,846.00	0.00		
<b>Total</b>				<b>104,080.00</b>	<b>0.00</b>	<b>36,570.00</b>	<b>5,215.00</b>	<b>62,295.00</b>	<b>62,295.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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