



Customer : DILHARA SERVICE STATION (MAKOLA)
Customer Code/Grade/Narration : DI12 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1777/DI12-25/53944
Present count : 1

Create date : 31 - May - 2023
Rep confirm date : 01 - June - 2023

SELECTED INVOICES - (Average date : 17-04-2023)

##	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	AD057B136827	06-04-2023	SAL	9,050.00	0.00	0.00	0.00	9,050.00	9,050.00	0.00		
02	AD057B136959	20-04-2023	SAL	31,305.00	0.00	0.00	0.00	31,305.00	31,305.00	0.00		
Total				40,355.00	0.00	0.00	0.00	40,355.00	40,355.00	0.00		



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ASSIGNED TO
159 - 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