



Customer : *DILHARA SERVICE STATION (MAKOLA)
Customer Code/Grade/Narration : DI12 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2020/DI12-28/59578
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD057B139205	15-06-2023	SAL	5,630.00	0.00	0.00	0.00	5,630.00	5,630.00	0.00		
Total				5,630.00	0.00	0.00	0.00	5,630.00	5,630.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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