





Customer : \*DIMUTHU OIL CENTER (HANWELLA)  
Customer Code/Grade/Narration : DI47 / A / 60 days credit  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1690/DI47-23/51900  
Present count : 1

Create date : 26 - April - 2023  
Rep confirm date : 17 - May - 2023

## SELECTED INVOICES - ( Average date : 22-03-2023 )

##	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	AD009B271401	22-03-2023	SAL	19,260.00	0.00	0.00	0.00	19,260.00	19,260.00	0.00		
02	AD057B136310	22-03-2023	SAL	2,945.00	0.00	0.00	0.00	2,945.00	2,945.00	0.00		
<b>Total</b>				<b>22,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,205.00</b>	<b>22,205.00</b>	<b>0.00</b>		



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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