





Customer : DE SILVA SERVICE STATION (MATARA)  
Customer Code/Grade/Narration : DS02 / BB / Limit 120 Days Collect 90 Days  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1197/DS02-15/39225  
Present count : 1

Create date : 18 - August - 2022  
Rep confirm date : 18 - August - 2022

## SELECTED INVOICES - ( Average date : 04-05-2022 )

##	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	AD203B029343	04-05-2022	DLA	5,550.00	0.00	127.00	0.00	5,423.00	1,452.25	3,970.75	A03-Part Payment	
<b>Total</b>				<b>5,550.00</b>	<b>0.00</b>	<b>127.00</b>	<b>0.00</b>	<b>5,423.00</b>	<b>1,452.25</b>	<b>3,970.75</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