



Customer : DE SILVA SERVICE STATION (MATARA)
Customer Code/Grade/Narration : DS02 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1316/DS02-17/43468
Present count : 2

Create date : 28 - October - 2022
Rep confirm date : 28 - October - 2022

SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD057B127558	22-08-2022	DLA	129,050.00	12,905.00	37,029.25	0.00	79,115.75	79,115.75	0.00		
Total				129,050.00	12,905.00	37,029.25	0.00	79,115.75	79,115.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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