



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-1491/DS02-19/48554
Present count : 1

Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD057B132749	13-12-2022	DLA	28,560.00	0.00	0.00	0.00	28,560.00	28,560.00	0.00		22/12/22 Delivery
02	AD057B132780	13-12-2022	DLA	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		22/12/22 delivery
Total				40,960.00	0.00	0.00	0.00	40,960.00	40,960.00	0.00		



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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