



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-1720/DS02-22/55244
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 24-04-2023)

##	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	AD009B273809	24-04-2023	DLA	88,570.00	0.00	0.00	0.00	88,570.00	88,570.00	0.00		
02	AD009B274175	26-04-2023	DLA	1,615.00	0.00	0.00	0.00	1,615.00	1,615.00	0.00		
Total				90,185.00	0.00	0.00	0.00	90,185.00	90,185.00	0.00		



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-1720/DS02-22/55244
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY