





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-1765/DS02-23/56705  
Present count : 1

Create date : 14 - July - 2023  
Rep confirm date : 14 - July - 2023

## SELECTED INVOICES - ( Average date : 10-07-2023 )

##	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	AD009B283130	10-07-2023	DLA	3,810.00	190.50 Rate - 5%	0.00	0.00	3,619.50	3,619.50	0.00		
<b>Total</b>				<b>3,810.00</b>	<b>190.50</b>	<b>0.00</b>	<b>0.00</b>	<b>3,619.50</b>	<b>3,619.50</b>	<b>0.00</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