



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		
Total				3,810.00	190.50	0.00	0.00	3,619.50	3,619.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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