



Customer : *DE SILVA SERVICE STATION (MATARA)
Customer Code/Grade/Narration : DS02 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2229/DS02-26/71330
Present count : 1

Create date : 31 - January - 2024
Rep confirm date : 04 - February - 2024

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD009B304996	06-12-2023	DLA	74,200.00	0.00	0.00	0.00	74,200.00	74,200.00	0.00		
02	AD057B147065	06-12-2023	DLA	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00		
03	AD009B307500	20-12-2023	DLA	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00		
Total				79,950.00	0.00	0.00	0.00	79,950.00	79,950.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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