



Customer : *HIGHTECH PRE OIL MART (AVISSAWELLA)
Customer Code/Grade/Narration : HI08 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1933/HI08-1/57437
Present count : 1

Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B284313	18-07-2023	SAL	29,295.00	1,464.75 Rate - 5%	0.00	0.00	27,830.25	27,830.25	0.00		
02	AD057B140424	18-07-2023	SAL	4,900.00	245.00 Rate - 5%	0.00	0.00	4,655.00	4,655.00	0.00		
Total				34,195.00	1,709.75	0.00	0.00	32,485.25	32,485.25	0.00		

