



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-2212/HI08-5/64226
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B292601	12-09-2023	SAL	41,735.00	0.00	0.00	0.00	41,735.00	41,500.00	235.00	A03-Part Payment	
Total				41,735.00	0.00	0.00	0.00	41,735.00	41,500.00	235.00		



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ASSIGNED TO
197 - Dilki 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