





Customer : INDUWARA OIL MART (ETHKANDURA)  
Customer Code/Grade/Narration : IN11 / B / 40 Days Credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1738/IN11-31/55803  
Present count : 2

Create date : 03 - July - 2023  
Rep confirm date : 04 - July - 2023

## SELECTED INVOICES - ( Average date : 15-05-2023 )

##	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	AD009B276004	15-05-2023	DLA	2,060.00	0.00	0.00	0.00	2,060.00	2,060.00	0.00		
02	AD057B137688	15-05-2023	DLA	33,770.00	0.00	0.00	0.00	33,770.00	33,770.00	0.00		
<b>Total</b>				<b>35,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,830.00</b>	<b>35,830.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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