





Customer : INDUWARA OIL MART (ETHKANDURA)  
Customer Code/Grade/Narration : IN11 / B / 40 Days Credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2221/IN11-37/64724  
Present count : 1

Create date : 03 - November - 2023  
Rep confirm date : 03 - November - 2023

## SELECTED INVOICES - ( Average date : 28-09-2023 )

##	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	AD057B143497	18-09-2023	DLA	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
02	AD057B143649	21-09-2023	DLA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
03	AD057B143771	25-09-2023	DLA	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
04	AD057B144348	10-10-2023	DLA	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00		
<b>Total</b>				<b>49,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,950.00</b>	<b>49,950.00</b>	<b>0.00</b>		



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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