





Customer : \*KOLONNA SERVICE CENTRE ( AVISSAWELLA )  
Customer Code/Grade/Narration : KO05 / A / 60 days credit  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1754/KO05-42/53442  
Present count : 1

Create date : 23 - May - 2023  
Rep confirm date : 01 - June - 2023

## SELECTED INVOICES - ( Average date : 25-04-2023 )

##	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	AD057B137032	25-04-2023	SAL	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
<b>Total</b>				<b>37,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>0.00</b>		



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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