



Customer : NALAKA LUBE CENTER (HAMBANTHOTA)
Customer Code/Grade/Narration : NA17 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1952/NA17-54/50483
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

SELECTED INVOICES - (Average date : 19-02-2023)

##	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	AD009B266879	02-02-2023	PRI	7,975.00	0.00	0.00	0.00	7,975.00	7,975.00	0.00		
02	AD057B135119	15-02-2023	DLA	9,790.00	0.00	0.00	0.00	9,790.00	9,790.00	0.00		
03	AD009B268710	20-02-2023	PRI	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
04	AD057B135513	24-02-2023	SKS	36,795.00	0.00	0.00	0.00	36,795.00	36,795.00	0.00		
Total				64,960.00	0.00	0.00	0.00	64,960.00	64,960.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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