



Customer : *CEYOPA SERVICE STATION (KADUWELA)
Customer Code/Grade/Narration : SI21 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1706/SI21-31/52252
Present count : 2

Create date : 03 - May - 2023
Rep confirm date : 24 - May - 2023

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

##	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	AD057B136770	04-04-2023	SAL	29,860.00	0.00	0.00	0.00	29,860.00	29,860.00	0.00		
Total				29,860.00	0.00	0.00	0.00	29,860.00	29,860.00	0.00		



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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