





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		
<b>Total</b>				<b>29,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,860.00</b>	<b>29,860.00</b>	<b>0.00</b>		

