



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

Summary sheet no : SAL-2328/SI21-37/68199
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 21 - December - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD057B145023	24-10-2023	SAL	94,550.00	9,455.00 Rate - 10%	0.00	0.00	85,095.00	85,095.00	0.00		
Total				94,550.00	9,455.00	0.00	0.00	85,095.00	85,095.00	0.00		

