



Customer : *SOLID SERVICE STATION (PELIYAGODA)
Customer Code/Grade/Narration : SO02 / A / 60 days credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2406/SO02-40/72021
Present count : 1

Create date : 08 - February - 2024
Rep confirm date : 08 - February - 2024

SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD057B148727	10-01-2024	SAL	4,325.00	0.00	0.00	0.00	4,325.00	4,325.00	0.00		
02	AD057B148733	10-01-2024	SAL	3,120.00	0.00	0.00	0.00	3,120.00	3,120.00	0.00		
03	AD057B149213	18-01-2024	SAL	18,695.00	0.00	0.00	0.00	18,695.00	18,695.00	0.00		
Total				26,140.00	0.00	0.00	0.00	26,140.00	26,140.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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