



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
139 - 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