



Customer : DINUJAYA AUTO SERVICE [ATHURUGIRIYA]
 Customer Code/Grade/Narration : DI11 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-951/DI11-11/31770
 Present count : 1

Create date : 21 - February - 2022
 Rep confirm date : 21 - February - 2022

SELECTED INVOICES - (Average date : 27-09-2021)

##	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	AD467B013676	18-01-2021	SAL	4,410.00	441.00	3,106.50	0.00	862.50	862.50	0.00		
02	AD057B116758	11-10-2021	SAL	39,540.00	3,954.00 Rate - 10%	0.00	0.00	35,586.00	35,586.00	0.00		
03	AD057B116759	11-10-2021	SAL	37,285.00	5,592.75 Rate - 15%	0.00	0.00	31,692.25	31,692.25	0.00		
04	AD467B017096	11-10-2021	SAL	3,960.00	594.00 Rate - 15%	0.00	0.00	3,366.00	2,504.25	861.75	A03-Part Payment	
Total				85,195.00	10,581.75	3,106.50	0.00	71,506.75	70,645.00	861.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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