



Customer : DINITH MOTORS (COL-10)
Customer Code/Grade/Narration : DI13 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2278/DI13-29/54235
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B274137	26-04-2023	UDA	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
Total				14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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