



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

Summary sheet no : UDA-2583/DI13-34/60787
Present count : 1

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD203B033291	28-08-2023	UDA	47,550.00	2,377.50 Rate - 5%	0.00	0.00	45,172.50	45,172.50	0.00		
Total				47,550.00	2,377.50	0.00	0.00	45,172.50	45,172.50	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