





Customer : DIAS AUTO SPARES ( COLOMBO-10)  
Customer Code/Grade/Narration : DI15 / BB / Limit 120 Days Collect 90 Days  
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-1220/DI15-24/39949  
Present count : 1

Create date : 31 - August - 2022  
Rep confirm date : 31 - August - 2022

## SELECTED INVOICES - ( Average date : 23-08-2022 )

##	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	AD009B250881	22-08-2022	NPG	5,520.00	276.00 Rate - 5%	0.00	0.00	5,244.00	5,244.00	0.00		
02	AD203B029630	23-08-2022	NPG	61,005.00	3,050.25 Rate - 5%	0.00	0.00	57,954.75	57,954.75	0.00		
<b>Total</b>				<b>66,525.00</b>	<b>3,326.25</b>	<b>0.00</b>	<b>0.00</b>	<b>63,198.75</b>	<b>63,198.75</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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