



Customer : DIAS AUTO SPARES (COLOMBO-10)
 Customer Code/Grade/Narration : DI15 / B / 40 Days Credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1627/DI15-32/43559
 Present count : 1

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

SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD009B256250	14-10-2022	UDA	53,250.00	2,431.00 Rate - 5%	0.00	4,630.00	46,189.00	46,185.00	4.00	A03-Part Payment	
02	AD009B256691	19-10-2022	UDA	36,620.00	1,831.00 Rate - 5%	0.00	0.00	34,789.00	34,789.00	0.00		
03	AD009B256957	20-10-2022	UDA	8,330.00	416.50 Rate - 5%	0.00	0.00	7,913.50	7,913.50	0.00		
04	AD009B256885	20-10-2022	UDA	8,330.00	416.50 Rate - 5%	0.00	0.00	7,913.50	7,913.50	0.00		
05	AD009B257021	21-10-2022	UDA	4,165.00	208.25 Rate - 5%	0.00	0.00	3,956.75	3,956.75	0.00		
06	AD009B257069	21-10-2022	UDA	16,345.00	817.25 Rate - 5%	0.00	0.00	15,527.75	15,527.75	0.00		
Total				127,040.00	6,120.50	0.00	4,630.00	116,289.50	116,285.50	4.00		



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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