



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-1869/DI15-40/47380
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 17 - January - 2023

SELECTED INVOICES - (Average date : 09-01-2023)

##	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	AD009B264335	09-01-2023	UDA	10,040.00	502.00 Rate - 5%	0.00	0.00	9,538.00	9,538.00	0.00		
02	AD009B264343	09-01-2023	UDA	21,140.00	1,057.00 Rate - 5%	0.00	0.00	20,083.00	20,083.00	0.00		
03	AD009B264474	10-01-2023	UDA	12,580.00	629.00 Rate - 5%	0.00	0.00	11,951.00	11,951.00	0.00		
Total				43,760.00	2,188.00	0.00	0.00	41,572.00	41,572.00	0.00		



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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