



Customer : DIAS AUTO SPARES (COLOMBO-10)
Customer Code/Grade/Narration : DI15 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1984/DI15-44/49315
Present count : 1

Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B267900	13-02-2023	UDA	57,240.00	2,862.00 Rate - 5%	0.00	0.00	54,378.00	54,378.00	0.00		
02	AD009B268245	16-02-2023	UDA	15,930.00	1,593.00 Rate - 10%	0.00	0.00	14,337.00	14,337.00	0.00		
Total				73,170.00	4,455.00	0.00	0.00	68,715.00	68,715.00	0.00		



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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