



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-2015/DI15-48/49842 Create date : 08 - March - 2023
 Present count : 1 Rep confirm date : 09 - March - 2023

SELECTED INVOICES - (Average date : 01-03-2023)

##	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	AD009B269591	28-02-2023	UDA	45,680.00	3,197.60 Rate - 7%	0.00	0.00	42,482.40	42,482.40	0.00		
02	AD009B269625	01-03-2023	UDA	59,505.00	4,165.35 Rate - 7%	0.00	0.00	55,339.65	54,938.60	401.05	A02-B/L to pay Company	OVER PAYMENT 401
Total				105,185.00	7,362.95	0.00	0.00	97,822.05	97,421.00	401.05		



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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