





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-2237/DI15-55/53487  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 19-05-2023 )

##	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	AD009B276766	19-05-2023	UDA	6,520.00	456.40 Rate - 7%	0.00	0.00	6,063.60	6,063.60	0.00		
<b>Total</b>				<b>6,520.00</b>	<b>456.40</b>	<b>0.00</b>	<b>0.00</b>	<b>6,063.60</b>	<b>6,063.60</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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