





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-2293/DI15-57/54438  
Present count : 1

Create date : 11 - June - 2023  
Rep confirm date : 11 - June - 2023

## SELECTED INVOICES - ( Average date : 26-05-2023 )

##	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	AD203B032035	26-05-2023	UDA	43,300.00	3,031.00 Rate - 7%	0.00	0.00	40,269.00	40,269.00	0.00		
<b>Total</b>				<b>43,300.00</b>	<b>3,031.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,269.00</b>	<b>40,269.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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