





Customer : \*UNIVERSAL AUTO SPARES ( BADULLA )  
Customer Code/Grade/Narration : UN07 / A / 60 days credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-740/UN07-40/69868  
Present count : 1

Create date : 11 - January - 2024  
Rep confirm date : 11 - January - 2024

## SELECTED INVOICES - ( Average date : 17-11-2023 )

##	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	AD009B301952	17-11-2023	SHA	335,815.00	0.00	0.00	0.00	335,815.00	335,815.00	0.00		
02	AD057B146072	17-11-2023	SHA	28,760.00	0.00	0.00	0.00	28,760.00	28,760.00	0.00		
<b>Total</b>				<b>364,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364,575.00</b>	<b>364,575.00</b>	<b>0.00</b>		



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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