



Customer : *UNION MOTOR STORES (EMBILIPITIYA)
Customer Code/Grade/Narration : UN17 / A / 60 days credit
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-1775/UN17-23/68364
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD057X005497	12-12-2023	XXX	380,340.00	0.00	0.00	0.00	380,340.00	230,340.00	150,000.00	A03-Part Payment	
02	AD057X005498	12-12-2023	XXX	380,340.00	0.00	0.00	0.00	380,340.00	380,340.00	0.00		
03	AD057X005504	13-12-2023	XXX	343,044.00	0.00	0.00	0.00	343,044.00	343,044.00	0.00		
04	AD057X005503	13-12-2023	XXX	276,683.00	0.00	0.00	0.00	276,683.00	276,683.00	0.00		
Total				1,380,407.00	0.00	0.00	0.00	1,380,407.00	1,230,407.00	150,000.00		



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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