



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)
Customer Code/Grade/Narration : UP01 / BB / Limit 120 Days Collect 90 Days
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1042/UP01-74/34752
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 23 - May - 2022

SELECTED INVOICES - (Average date : 03-05-2022)

##	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	AD009B246178	03-05-2022	TSI	332,775.00	0.00	0.00	18,355.00	314,420.00	130,000.00	184,420.00	A03-Part Payment	
Total				332,775.00	0.00	0.00	18,355.00	314,420.00	130,000.00	184,420.00		



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ASSIGNED TO
139 - dilukshi

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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