



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)
Customer Code/Grade/Narration : UP01 / B / 40 Days Credit
Rep's name : TSI - THARAKA SANJAYA

Summary sheet no : TSI-1355/UP01-103/47943
Present count : 1

Create date : 27 - January - 2023
Rep confirm date : 09 - February - 2023

SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AD009B263534	27-12-2022	TSI	54,460.00	0.00	0.00	13,320.00	41,140.00	41,140.00	0.00		
02	AD009B263589	28-12-2022	TSI	35,285.00	0.00	0.00	10,870.00	24,415.00	24,415.00	0.00		
Total				89,745.00	0.00	0.00	24,190.00	65,555.00	65,555.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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