





Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)  
Customer Code/Grade/Narration : UP01 / B / 40 Days Credit  
Rep's name : TLW - THILAK WIJERATHNE

Summary sheet no : TLW-1694/UP01-126/54106  
Present count : 1

Create date : 02 - June - 2023  
Rep confirm date : 02 - June - 2023

## SELECTED INVOICES - ( Average date : 07-04-2023 )

##	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	AD009B273056	07-04-2023	TLW	74,790.00	0.00	0.00	0.00	74,790.00	52,190.00	22,600.00	A01-Return Goods	GWN 65 RTN AMOUNT 22600/
<b>Total</b>				<b>74,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,790.00</b>	<b>52,190.00</b>	<b>22,600.00</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