



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

Summary sheet no : TLW-1809/UP01-130/56183
Present count : 1

Create date : 10 - July - 2023
Rep confirm date : 10 - July - 2023

SELECTED INVOICES - (Average date : 20-04-2023)

##	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	52,190.00	0.00	22,600.00	22,600.00	0.00		
02	** AD009B274395	27-04-2023	TLW	131,200.00	0.00	116,370.00	0.00	14,830.00	14,830.00	0.00		
Total				205,990.00	0.00	168,560.00	0.00	37,430.00	37,430.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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