



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-1854/UP01-134/57890
Present count : 1

Create date : 01 - August - 2023
Rep confirm date : 01 - August - 2023

SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD009B281295	23-06-2023	TLW	16,365.00	0.00	0.00	0.00	16,365.00	16,365.00	0.00		
02	AD009B281497	26-06-2023	TLW	9,420.00	0.00	0.00	0.00	9,420.00	9,420.00	0.00		
Total				25,785.00	0.00	0.00	0.00	25,785.00	25,785.00	0.00		



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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