





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-1919/UP01-140/59461  
Present count : 1

Create date : 22 - August - 2023  
Rep confirm date : 22 - August - 2023

## SELECTED INVOICES - ( Average date : 10-07-2023 )

| ##           | 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           | AD009B283022 | 10-07-2023    | TLW       | 11,670.00        | 0.00        | 0.00                    | 0.00                  | 11,670.00        | 11,670.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>11,670.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>11,670.00</b> | <b>11,670.00</b> | <b>0.00</b> |                    |                |



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-1919/UP01-140/59461      Create date : 22 - August - 2023  
Present count : 1      Rep confirm date : 22 - August - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY