



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-1997/UP01-145/61298
Present count : 1

Create date : 17 - September - 2023
Rep confirm date : 17 - September - 2023

SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B288454	14-08-2023	TLW	15,880.00	0.00	0.00	0.00	15,880.00	15,880.00	0.00		
Total				15,880.00	0.00	0.00	0.00	15,880.00	15,880.00	0.00		

