



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-2093/UP01-151/63299
Present count : 1

Create date : 15 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD009B291239	04-09-2023	TLW	16,500.00	0.00	0.00	0.00	16,500.00	5,170.00	11,330.00	A01-Return Goods	RN/NO 07630 K-5518 2 11330/
02	AD009B291063	04-09-2023	TLW	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
03	AD009B291246	04-09-2023	TLW	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		
04	AD009B291581	06-09-2023	TLW	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
Total				52,400.00	0.00	0.00	0.00	52,400.00	41,070.00	11,330.00		



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ASSIGNED TO
139 - dilukshi

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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