



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-2151/UP01-157/65454
Present count : 2

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD009B296164	09-10-2023	TLW	51,265.00	0.00	0.00	0.00	51,265.00	16,850.00	34,415.00	A03-Part Payment	
02	AD009B296379	10-10-2023	TLW	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
Total				64,415.00	0.00	0.00	0.00	64,415.00	30,000.00	34,415.00		



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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