



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-2152/UP01-158/65455
Present count : 2

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

SELECTED INVOICES - (Average date : 28-09-2023)

##	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	AD009B294198	25-09-2023	TLW	70,600.00	0.00	0.00	0.00	70,600.00	32,055.00	38,545.00	A03-Part Payment	
02	AD009B294197	25-09-2023	TLW	34,230.00	0.00	0.00	0.00	34,230.00	34,230.00	0.00		
03	AD009B294199	25-09-2023	TLW	14,740.00	0.00	0.00	0.00	14,740.00	14,740.00	0.00		
04	AD009B295343	04-10-2023	TLW	58,975.00	0.00	0.00	0.00	58,975.00	58,975.00	0.00		
Total				178,545.00	0.00	0.00	0.00	178,545.00	140,000.00	38,545.00		



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ASSIGNED TO
209 - 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