



Customer : UP-COUNTRY MOTORS.(NAWALAPITIYA)
Customer Code/Grade/Narration : UP01 / B / 40 Days Credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-781/UP01-169/70540
Present count : 1

Create date : 19 - January - 2024
Rep confirm date : 19 - January - 2024

SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD009B304962	05-12-2023	SHA	6,750.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00		
02	AD009B304981	05-12-2023	SHA	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00		
03	AD009B305816	11-12-2023	SHA	10,340.00	0.00	0.00	0.00	10,340.00	10,340.00	0.00		
Total				21,440.00	0.00	0.00	0.00	21,440.00	21,440.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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