



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

Summary sheet no : SHA-925/UP01-173/72977
Present count : 1

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

SELECTED INVOICES - (Average date : 28-12-2023)

| ## | 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 | AD009B308391 | 27-12-2023 | SHA | 10,200.00 | 0.00 | 0.00 | 0.00 | 10,200.00 | 10,200.00 | 0.00 | | |
| 02 | AD009B308519 | 28-12-2023 | SHA | 32,945.00 | 0.00 | 0.00 | 0.00 | 32,945.00 | 32,945.00 | 0.00 | | |
| Total | | | | 43,145.00 | 0.00 | 0.00 | 0.00 | 43,145.00 | 43,145.00 | 0.00 | | |



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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