



Customer : UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / AA / Limit 150 Days Collect 150 Days
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-865/UP05-166/32397
Present count : 1

Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

SELECTED INVOICES - (Average date : 08-11-2021)

##	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	AD057B117888	01-11-2021	CHA	49,500.00	0.00	4,479.00	0.00	45,021.00	45,021.00	0.00		
02	AD057B117889	01-11-2021	CHA	141,885.00	0.00	0.00	48,695.00	93,190.00	93,190.00	0.00		
03	AD057B117918	01-11-2021	CHA	46,700.00	0.00	0.00	0.00	46,700.00	46,700.00	0.00		
04	AD057B117919	01-11-2021	CHA	135,300.00	0.00	0.00	0.00	135,300.00	135,300.00	0.00		
05	AD057B119895	06-12-2021	CHA	85,460.00	0.00	0.00	0.00	85,460.00	17,979.00	67,481.00	A03-Part Payment	
Total				458,845.00	0.00	4,479.00	48,695.00	405,671.00	338,190.00	67,481.00		



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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