



Customer : UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / AA / Limit 150 Days Collect 150 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-854/UP05-170/32498
Present count : 1

Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

SELECTED INVOICES - (Average date : 28-11-2021)

##	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	AD009B228243	24-11-2021	SRA	81,670.00	0.00	0.00	0.00	81,670.00	42,760.00	38,910.00	A01-Return Goods	carsowe
02	AD009B228589	25-11-2021	SRA	48,060.00	0.00	0.00	0.00	48,060.00	48,060.00	0.00		
03	AD009B228792	26-11-2021	SRA	29,100.00	0.00	0.00	3,375.00	25,725.00	25,029.00	696.00	A01-Return Goods	
04	AD177B007514	29-11-2021	SRA	77,500.00	0.00	0.00	2,340.00	75,160.00	75,160.00	0.00		
05	AD009B229142	29-11-2021	SRA	172,620.00	0.00	0.00	0.00	172,620.00	122,980.00	49,640.00	A01-Return Goods	ss 2527- 04 newera
06	AD009B229141	29-11-2021	SRA	412,650.00	0.00	0.00	26,040.00	386,610.00	386,610.00	0.00		
07	AD009B229140	29-11-2021	SRA	282,165.00	0.00	0.00	13,860.00	268,305.00	262,485.00	5,820.00	A01-Return Goods	ivr-809-03 hansa rtn
Total				1,103,765.00	0.00	0.00	45,615.00	1,058,150.00	963,084.00	95,066.00		



Customer : UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / AA / Limit 150 Days Collect 150 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-854/UP05-170/32498 Create date : 07 - March - 2022
Present count : 1 Rep confirm date : 07 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY