



Customer : UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / AA / Limit 150 Days Collect 150 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2111/UP05-177/33321 Create date : 24 - March - 2022
Present count : 1 Rep confirm date : 04 - April - 2022

SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD009B228755	26-11-2021	ALP	31,740.00	0.00	27,320.00	0.00	4,420.00	4,420.00	0.00		
02	AD009B236236	10-01-2022	ALP	29,125.00	0.00	8,215.00	0.00	20,910.00	20,910.00	0.00		
03	AD009B238433	24-01-2022	ALP	124,320.00	9,945.60	88,696.10	0.00	25,678.30	2,724.00	22,954.30	A03-Part Payment	
Total				185,185.00	9,945.60	124,231.10	0.00	51,008.30	28,054.00	22,954.30		



Customer : UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / AA / Limit 150 Days Collect 150 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2111/UP05-177/33321
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 04 - April - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY