



Customer : *UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-73/UP05-253/53614
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 12-04-2023)

##	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	AD009B273080	07-04-2023	AJP	28,010.00	0.00	0.00	0.00	28,010.00	28,010.00	0.00		
02	AD009B273738	21-04-2023	AJP	13,350.00	0.00	0.00	0.00	13,350.00	13,350.00	0.00		
Total				41,360.00	0.00	0.00	0.00	41,360.00	41,360.00	0.00		



Customer : *UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-73/UP05-253/53614
Present count : 1

Create date : 25 - May - 2023
Rep confirm date : 21 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY