





Customer : \*UPALI MOTOR STORES (KURUNEGALA)  
Customer Code/Grade/Narration : UP05 / A / 60 days credit  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4074/UP05-270/58183  
Present count : 1

Create date : 06 - August - 2023  
Rep confirm date : 06 - August - 2023

## SELECTED INVOICES - ( Average date : 26-04-2023 )

##	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	** AD009B273898	24-04-2023	ALP	8,430.00	0.00	4,580.00	0.00	3,850.00	3,850.00	0.00		
02	** AD009B274289	27-04-2023	ALP	40,875.00	0.00	27,250.00	0.00	13,625.00	13,625.00	0.00		
<b>Total</b>				<b>49,305.00</b>	<b>0.00</b>	<b>31,830.00</b>	<b>0.00</b>	<b>17,475.00</b>	<b>17,475.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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