



Customer : *UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1603/UP05-280/59884
Present count : 1

Create date : 28 - August - 2023
Rep confirm date : 28 - August - 2023

SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD057B139209	15-06-2023	CHA	303,640.00	0.00	0.00	0.00	303,640.00	303,640.00	0.00		
02	AD009B280081	16-06-2023	AJP	164,800.00	0.00	0.00	0.00	164,800.00	164,800.00	0.00		
Total				468,440.00	0.00	0.00	0.00	468,440.00	468,440.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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