



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-1700/UP05-294/62627
 Present count : 1

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

SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B285309	24-07-2023	DEV	28,320.00	0.00	0.00	0.00	28,320.00	28,320.00	0.00		
02	AD009B285342	24-07-2023	DEV	36,800.00	0.00	0.00	0.00	36,800.00	36,800.00	0.00		
03	AD057B140787	24-07-2023	DEV	30,400.00	0.00	0.00	0.00	30,400.00	30,400.00	0.00		
04	AD009B285295	24-07-2023	DEV	39,950.00	0.00	0.00	0.00	39,950.00	39,950.00	0.00		
05	AD009B285808	26-07-2023	DEV	7,740.00	0.00	0.00	0.00	7,740.00	7,740.00	0.00		
06	AD009B286075	28-07-2023	DEV	23,850.00	0.00	0.00	0.00	23,850.00	23,850.00	0.00		
07	AD009B286104	28-07-2023	DEV	63,820.00	0.00	0.00	0.00	63,820.00	63,820.00	0.00		
08	AD009B286512	31-07-2023	DEV	66,075.00	0.00	0.00	0.00	66,075.00	4,430.00	61,645.00	A01-Return Goods	RTN BN-6704 12000X3=36000 BN-6704 13445X1=13445
Total				296,955.00	0.00	0.00	0.00	296,955.00	235,310.00	61,645.00		



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-1700/UP05-294/62627 Create date : 06 - October - 2023
Present count : 1 Rep confirm date : 06 - October - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY