



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-1756/UP05-300/64452
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD009B297910	19-10-2023	DEV	53,500.00	9,095.00 Rate - 17%	0.00	0.00	44,405.00	44,405.00	0.00		
02	AD009B297998	20-10-2023	DEV	61,000.00	10,370.00 Rate - 17%	0.00	0.00	50,630.00	50,630.00	0.00		
Total				114,500.00	19,465.00	0.00	0.00	95,035.00	95,035.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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