



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-1775/UP05-302/65190
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD009B276132	15-05-2023	ALP	59,000.00	5,900.00	39,990.00	0.00	13,110.00	10,925.00	2,185.00	A03-Part Payment	DAIDO 1 PC DAMAGE 0.25 C9412 3L CAM BEARING ALP
Total				59,000.00	5,900.00	39,990.00	0.00	13,110.00	10,925.00	2,185.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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