



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-1776/UP05-303/65192
Present count : 1

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

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B288579	15-08-2023	DEV	156,550.00	0.00	0.00	0.00	156,550.00	156,550.00	0.00		
02	AD009B289119	18-08-2023	DEV	117,220.00	0.00	0.00	0.00	117,220.00	117,220.00	0.00		
03	AD009B289223	18-08-2023	DEV	78,790.00	0.00	0.00	0.00	78,790.00	78,790.00	0.00		
04	AD057B142200	21-08-2023	DEV	113,840.00	0.00	0.00	0.00	113,840.00	113,840.00	0.00		
Total				466,400.00	0.00	0.00	0.00	466,400.00	466,400.00	0.00		



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ASSIGNED TO
139 - 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