





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-1782/UP05-305/65429  
Present count : 1

Create date : 13 - November - 2023  
Rep confirm date : 13 - November - 2023

## SELECTED INVOICES - ( Average date : 20-08-2023 )

##	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	AD009B289222	18-08-2023	DEV	211,670.00	0.00	0.00	7,580.00	204,090.00	204,090.00	0.00		
02	AD009B289617	22-08-2023	DEV	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
03	AD009B289627	22-08-2023	DEV	25,230.00	0.00	0.00	0.00	25,230.00	25,230.00	0.00		
04	AD009B289542	22-08-2023	DEV	47,310.00	0.00	0.00	18,510.00	28,800.00	28,800.00	0.00		
05	AD009B289582	22-08-2023	DEV	39,600.00	0.00	0.00	0.00	39,600.00	39,600.00	0.00		
06	AD009B289896	24-08-2023	DEV	18,580.00	0.00	0.00	0.00	18,580.00	18,580.00	0.00		
07	AD009B290172	25-08-2023	DEV	74,140.00	0.00	0.00	0.00	74,140.00	74,140.00	0.00		
<b>Total</b>				<b>437,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,090.00</b>	<b>410,940.00</b>	<b>410,940.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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