



Customer : *UPALI MOTOR STORES (KURUNEGALA)
Customer Code/Grade/Narration : UP05 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1640/UP05-313/67169
Present count : 2

Create date : 05 - December - 2023
Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD057B142965	07-09-2023	CHA	205,720.00	0.00	0.00	45,045.00	160,675.00	89,100.00	71,575.00	A01-Return Goods	
02	AD057B143059	11-09-2023	CHA	43,550.00	0.00	0.00	0.00	43,550.00	18,850.00	24,700.00	A01-Return Goods	
03	AD057B143675	21-09-2023	CHA	71,490.00	0.00	0.00	23,960.00	47,530.00	47,530.00	0.00		
Total				320,760.00	0.00	0.00	69,005.00	251,755.00	155,480.00	96,275.00		



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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