



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-1859/UP05-318/67506
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date : 27-09-2023)

##	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	AD009B294814	27-09-2023	DEV	203,525.00	0.00	0.00	57,825.00	145,700.00	133,475.00	12,225.00	A01-Return Goods	RTN SL-3890 ST.LINK 1 RTN 12225.00
02	AD009B294840	27-09-2023	DEV	52,900.00	0.00	0.00	0.00	52,900.00	52,900.00	0.00		
03	AD009B294915	02-10-2023	DEV	20,220.00	0.00	0.00	0.00	20,220.00	20,220.00	0.00		
Total				276,645.00	0.00	0.00	57,825.00	218,820.00	206,595.00	12,225.00		



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ASSIGNED TO
197 - Dilki 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