





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-1902/UP05-323/69268  
Present count : 1

Create date : 04 - January - 2024  
Rep confirm date : 04 - January - 2024

## SELECTED INVOICES - ( Average date : 17-12-2023 )

##	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	AD009B306695	15-12-2023	DEV	60,940.00	10,359.80 Rate - 17%	0.00	0.00	50,580.20	50,580.20	0.00		
02	AD009B306973	18-12-2023	DEV	84,950.00	14,441.50 Rate - 17%	0.00	0.00	70,508.50	70,508.50	0.00		
<b>Total</b>				<b>145,890.00</b>	<b>24,801.30</b>	<b>0.00</b>	<b>0.00</b>	<b>121,088.70</b>	<b>121,088.70</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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