





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-1965/UP05-333/71409      Create date : 01 - February - 2024  
 Present count : 1      Rep confirm date : 01 - February - 2024

## SELECTED INVOICES - ( Average date : 25-11-2023 )

##	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	AD009B303332	24-11-2023	DEV	221,990.00	22,199.00 Rate - 10%	0.00	0.00	199,791.00	167,400.00	32,391.00	A01-Return Goods	RTN NOTE NUMBER 08519 2L FULL NK SET 02=16080.00
02	AD009B304755	05-12-2023	DEV	31,825.00	3,182.50 Rate - 10%	0.00	0.00	28,642.50	28,642.00	0.50	A05-Discount Error	
<b>Total</b>				<b>253,815.00</b>	<b>25,381.50</b>	<b>0.00</b>	<b>0.00</b>	<b>228,433.50</b>	<b>196,042.00</b>	<b>32,391.50</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