





Customer : \*UPALI MOTORS (KANDANA)  
Customer Code/Grade/Narration : UP15 / A / 60 days credit  
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-224/UP15-28/56306  
Present count : 1

Create date : 11 - July - 2023  
Rep confirm date : 11 - July - 2023

## SELECTED INVOICES - ( Average date : 05-01-2023 )

##	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	AD037B014774	05-01-2023	CML	133,400.00	15,845.25	89,789.00	27,765.00	0.75	0.75	0.00		
<b>Total</b>				<b>133,400.00</b>	<b>15,845.25</b>	<b>89,789.00</b>	<b>27,765.00</b>	<b>0.75</b>	<b>0.75</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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