



Customer : *UPALI MOTORS (KANDANA)
Customer Code/Grade/Narration : UP15 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-68/UP15-30/58534
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

| ## | 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 | AD037B018434 | 27-06-2023 | CML | 53,925.00 | 9,167.25 | 44,755.65 | 0.00 | 2.10 | 2.10 | 0.00 | A06-Settled Invoice | |
| Total | | | | 53,925.00 | 9,167.25 | 44,755.65 | 0.00 | 2.10 | 2.10 | 0.00 | | |



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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