



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
162 - UDARI-RECEIVING

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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