



Customer : SIRIWARDANA MOTOR STORES(KALUTHARA)
 Customer Code/Grade/Narration : SI01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-617/SI01-31/14315 Create date : 05 - March - 2021
 Present count : 1 Rep confirm date : 05 - March - 2021

SELECTED INVOICES - (Average date : 17-12-2020)

##	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	AD203B022960	01-12-2020	KAS	4,355.00	0.00	0.00	0.00	4,355.00	4,355.00	0.00		
02	AD203B023021	03-12-2020	KAS	15,870.00	0.00	4,070.00	0.00	11,800.00	11,800.00	0.00		
03	AD009B182181	04-12-2020	KAS	18,570.00	0.00	0.00	0.00	18,570.00	18,570.00	0.00		
04	AD009B182114	04-12-2020	KAS	27,995.00	1,297.75 Rate - 5%	0.00	2,040.00	24,657.25	24,657.25	0.00		
05	AD009B182959	10-12-2020	KAS	85,790.00	0.00	0.00	0.00	85,790.00	85,790.00	0.00		
06	AD009B182962	10-12-2020	KAS	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
07	AD009B183002	10-12-2020	KAS	71,995.00	0.00	0.00	0.00	71,995.00	71,995.00	0.00		
08	AD057B101069	11-12-2020	SKS	13,100.00	0.00	0.00	0.00	13,100.00	13,100.00	0.00		
09	AD203B023272	16-12-2020	KAS	4,430.00	0.00	0.00	0.00	4,430.00	4,430.00	0.00		
10	AD057B101555	17-12-2020	SKS	6,550.00	0.00	0.00	0.00	6,550.00	6,550.00	0.00		
11	AD009B184160	18-12-2020	KAS	47,040.00	0.00	0.00	0.00	47,040.00	47,040.00	0.00		
12	AD203B023401	22-12-2020	KAS	17,935.00	0.00	0.00	0.00	17,935.00	17,935.00	0.00		
13	AD009B184926	23-12-2020	KAS	40,875.00	0.00	0.00	0.00	40,875.00	40,875.00	0.00		
14	AD009B184856	23-12-2020	KAS	13,290.00	0.00	0.00	0.00	13,290.00	13,290.00	0.00		
15	AD009B184842	23-12-2020	KAS	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00		
16	AD203B023429	24-12-2020	KAS	27,625.00	0.00	0.00	0.00	27,625.00	27,625.00	0.00		
17	AD203B023445	28-12-2020	KAS	13,930.00	0.00	0.00	0.00	13,930.00	13,930.00	0.00		
18	AD009B185439	30-12-2020	KAS	87,710.00	0.00	0.00	0.00	87,710.00	87,710.00	0.00		
19	AD203B023465	30-12-2020	KAS	8,710.00	0.00	0.00	0.00	8,710.00	8,710.00	0.00		
20	AD467B013634	18-01-2021	KAS	16,040.00	0.00	0.00	0.00	16,040.00	5,367.75	10,672.25	A03-Part Payment	
Total				541,510.00	1,297.75	4,070.00	2,040.00	534,102.25	523,430.00	10,672.25		



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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