



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-1466/SI01-65/33925
 Present count : 1

Create date : 18 - April - 2022
 Rep confirm date : 18 - April - 2022

SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD009B235180	03-01-2022	KAS	13,600.00	0.00	0.00	0.00	13,600.00	13,600.00	0.00		
02	AD177B008485	06-01-2022	KAS	7,070.00	0.00	0.00	0.00	7,070.00	7,070.00	0.00		
03	AD009B235985	07-01-2022	KAS	10,600.00	0.00	0.00	0.00	10,600.00	10,600.00	0.00		
04	AD009B236111	10-01-2022	KAS	12,220.00	0.00	0.00	0.00	12,220.00	12,220.00	0.00		
05	AD009B237467	20-01-2022	KAS	27,285.00	0.00	0.00	0.00	27,285.00	27,285.00	0.00		
06	AD009B238112	22-01-2022	KAS	117,960.00	0.00	0.00	0.00	117,960.00	117,960.00	0.00		
07	AD203B028619	25-01-2022	KAS	45,905.00	0.00	0.00	0.00	45,905.00	45,905.00	0.00		
08	AD203B028655	25-01-2022	KAS	49,465.00	0.00	10,872.15	0.00	38,592.85	19,662.85	18,930.00	A01-Return Goods	
09	AD009B239099	28-01-2022	KAS	7,830.00	0.00	0.00	0.00	7,830.00	7,830.00	0.00		
10	AD177B008974	28-01-2022	KAS	4,820.00	0.00	0.00	0.00	4,820.00	4,820.00	0.00		
11	AD009B240668	08-02-2022	KAS	26,430.00	0.00	0.00	0.00	26,430.00	10,872.15	15,557.85	A03-Part Payment	
Total				323,185.00	0.00	10,872.15	0.00	312,312.85	277,825.00	34,487.85		



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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