



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
139 - dilukshi

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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