



Customer : SIRIWARDANA MOTOR STORES (PVT) LTD(KALUTHARA)
Customer Code/Grade/Narration : SI01 / A / 60 days credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1875/SI01-97/53481
Present count : 1

Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

SELECTED INVOICES - (Average date : 17-04-2023)

##	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	AT009B027949	03-04-2023	KAS	60,940.00	0.00	0.00	0.00	60,940.00	60,940.00	0.00		
02	AT203B008818	03-04-2023	KAS	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
03	AT009B027990	06-04-2023	PRI	25,920.00	0.00	0.00	0.00	25,920.00	25,920.00	0.00		
04	AT009B028185	25-04-2023	KAS	72,010.00	0.00	0.00	0.00	72,010.00	72,010.00	0.00		
05	AT009B028237	27-04-2023	PRI	71,295.00	0.00	0.00	0.00	71,295.00	71,295.00	0.00		
Total				245,915.00	0.00	0.00	0.00	245,915.00	245,915.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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