



Customer : SIRIWARDANA MOTOR STORES (PVT) LTD(KALUTHARA)
 Customer Code/Grade/Narration : SI01 / A / 60 days credit
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2292/SI01-100/57365
 Present count : 1

Create date : 24 - July - 2023
 Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AT009B029003	01-06-2023	KAS	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
02	AT009B029157	08-06-2023	KAS	42,205.00	0.00	0.00	19,345.00	22,860.00	22,860.00	0.00		
03	AT009B029186	08-06-2023	KAS	26,540.00	0.00	0.00	0.00	26,540.00	26,540.00	0.00		
04	AT009B029219	12-06-2023	KAS	138,835.00	0.00	0.00	11,590.00	127,245.00	127,245.00	0.00		
05	AT009B029315	14-06-2023	KAS	24,495.00	0.00	0.00	0.00	24,495.00	24,495.00	0.00		
06	AT009B029340	15-06-2023	KAS	27,125.00	0.00	0.00	0.00	27,125.00	27,125.00	0.00		
07	AT009B029414	19-06-2023	KAS	70,320.00	0.00	0.00	0.00	70,320.00	70,320.00	0.00		
08	AT009B029570	23-06-2023	KAS	28,325.00	0.00	0.00	0.00	28,325.00	28,325.00	0.00		
09	AT009B029613	26-06-2023	KAS	17,970.00	0.00	0.00	0.00	17,970.00	17,970.00	0.00		
10	AT009B029617	26-06-2023	KAS	39,780.00	0.00	0.00	0.00	39,780.00	39,780.00	0.00		
Total				446,595.00	0.00	0.00	30,935.00	415,660.00	415,660.00	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