





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-2470/SI01-104/64417  
Present count : 1

Create date : 31 - October - 2023  
Rep confirm date : 31 - October - 2023

## SELECTED INVOICES - ( Average date : 13-09-2023 )

##	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	AT009B031521	08-09-2023	KAS	67,070.00	0.00	0.00	0.00	67,070.00	67,070.00	0.00		
02	AT009B031681	15-09-2023	KAS	64,640.00	0.00	0.00	0.00	64,640.00	64,640.00	0.00		
03	AT203B009560	18-09-2023	KAS	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
04	AT009B031794	20-09-2023	KAS	21,900.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00		
<b>Total</b>				<b>174,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,610.00</b>	<b>174,610.00</b>	<b>0.00</b>		

