





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-2353/SI01-111/73635 Create date : 28 - February - 2024  
Present count : 1 Rep confirm date : 28 - February - 2024

## SELECTED INVOICES - ( Average date : 23-10-2023 )

##	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	AT009B032603	23-10-2023	PRI	156,735.00	0.00	142,235.00	0.00	14,500.00	14,500.00	0.00		
<b>Total</b>				<b>156,735.00</b>	<b>0.00</b>	<b>142,235.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>		

