





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-2354/SI01-112/73636 Create date : 28 - February - 2024  
 Present count : 1 Rep confirm date : 28 - February - 2024

## SELECTED INVOICES - ( Average date : 22-01-2024 )

##	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	AT009B035414	22-01-2024	PRI	45,070.00	0.00	0.00	0.00	45,070.00	40,210.00	4,860.00	A06-Settled Invoice	
<b>Total</b>				<b>45,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,070.00</b>	<b>40,210.00</b>	<b>4,860.00</b>		



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-2354/SI01-112/73636  
Present count : 1

Create date : 28 - February - 2024  
Rep confirm date : 28 - February - 2024

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY