





Customer : \*SIRISENA GARAGE (PITIGALA )  
Customer Code/Grade/Narration : SI09 / B / 40 Days Credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2539/SI09-54/67689  
Present count : 1

Create date : 12 - December - 2023  
Rep confirm date : 12 - December - 2023

## SELECTED INVOICES - ( Average date : 21-09-2023 )

##	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	AD057B143695	21-09-2023	SKS	110,945.00	0.00	29,080.00	0.00	81,865.00	31,865.00	50,000.00	A03-Part Payment	
<b>Total</b>				<b>110,945.00</b>	<b>0.00</b>	<b>29,080.00</b>	<b>0.00</b>	<b>81,865.00</b>	<b>31,865.00</b>	<b>50,000.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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