



Customer : *SIRINI AUTO SERVICE STATION (PVT)LTD (WELIWERIYA)
Customer Code/Grade/Narration : SI27 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1782/SI27-36/53981
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD057B137417	09-05-2023	SAL	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		
02	AD057B137679	15-05-2023	SAL	32,580.00	0.00	0.00	0.00	32,580.00	32,580.00	0.00		
Total				70,580.00	0.00	0.00	0.00	70,580.00	70,580.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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