



Customer : *SIRINI AUTO SERVICE STATION (PVT)LTD (WELIWERIYA)
Customer Code/Grade/Narration : SI27 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-508/SI27-44/70507
Present count : 1

Create date : 19 - January - 2024
Rep confirm date : 21 - January - 2024

SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD057B146517	24-11-2023	TDW	11,035.00	0.00	0.00	0.00	11,035.00	11,035.00	0.00		
02	AD009B303750	28-11-2023	TDW	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00		
03	AD057B146638	28-11-2023	TDW	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00		
04	AD057B148039	22-12-2023	TDW	3,780.00	0.00	0.00	0.00	3,780.00	560.00	3,220.00	A01-Return Goods	
Total				50,165.00	0.00	0.00	0.00	50,165.00	46,945.00	3,220.00		



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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