





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-699/SI27-46/74332  
Present count : 1

Create date : 06 - March - 2024  
Rep confirm date : 06 - March - 2024

## SELECTED INVOICES - ( Average date : 22-12-2023 )

##	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	AD057B148039	22-12-2023	TDW	3,780.00	0.00	560.00	0.00	3,220.00	3,220.00	0.00		
<b>Total</b>				<b>3,780.00</b>	<b>0.00</b>	<b>560.00</b>	<b>0.00</b>	<b>3,220.00</b>	<b>3,220.00</b>	<b>0.00</b>		

