





Customer : \*SISIRA MOTORS (IBBAGAMUWA)  
Customer Code/Grade/Narration : SI36 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-336/SI36-66/59986  
Present count : 1

Create date : 29 - August - 2023  
Rep confirm date : 29 - August - 2023

## SELECTED INVOICES - ( Average date : 28-05-2023 )

##	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	AD009B276191	15-05-2023	ALP	34,600.00	0.00	31,139.50	0.00	3,460.50	3,460.50	0.00		
02	AD009B276192	15-05-2023	ALP	145,585.00	0.00	131,026.50	0.00	14,558.50	14,558.50	0.00		
03	AD009B280709	20-06-2023	DEV	31,220.00	0.00	0.00	0.00	31,220.00	31,220.00	0.00		
04	AD009B280710	20-06-2023	DEV	72,090.00	0.00	0.00	0.00	72,090.00	30,761.00	41,329.00	A03-Part Payment	
<b>Total</b>				<b>283,495.00</b>	<b>0.00</b>	<b>162,166.00</b>	<b>0.00</b>	<b>121,329.00</b>	<b>80,000.00</b>	<b>41,329.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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