





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

Summary sheet no : AJP-590/SI36-73/64153  
Present count : 1

Create date : 25 - October - 2023  
Rep confirm date : 01 - February - 2024

## SELECTED INVOICES - ( Average date : 16-11-2023 )

##	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	AD009B301875	16-11-2023	DEV	72,555.00	0.00	0.00	0.00	72,555.00	72,555.00	0.00		
02	AD009B301877	16-11-2023	DEV	57,980.00	0.00	0.00	0.00	57,980.00	16,675.00	41,305.00	A03-Part Payment	
03	AD057B146069	17-11-2023	DEV	50,300.00	0.00	0.00	0.00	50,300.00	50,300.00	0.00		
04	AD009B301889	17-11-2023	AJP	10,470.00	0.00	0.00	0.00	10,470.00	10,470.00	0.00		
<b>Total</b>				<b>191,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,305.00</b>	<b>150,000.00</b>	<b>41,305.00</b>		



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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