



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	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	
02	AD009B301875	16-11-2023	DEV	72,555.00	0.00	0.00	0.00	72,555.00	72,555.00	0.00		
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		
Total				191,305.00	0.00	0.00	0.00	191,305.00	150,000.00	41,305.00		



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY