





Customer : SIRILAKA MOTORS (ELPITIYA )  
Customer Code/Grade/Narration : SI57 / A / 60 days credit  
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2056/SI57-84/53691  
Present count : 1

Create date : 27 - May - 2023  
Rep confirm date : 27 - May - 2023

## SELECTED INVOICES - ( Average date : 26-04-2023 )

##	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	** AD057B137065	26-04-2023	SKS	38,940.00	0.00	12,570.00	0.00	26,370.00	26,370.00	0.00		
<b>Total</b>				<b>38,940.00</b>	<b>0.00</b>	<b>12,570.00</b>	<b>0.00</b>	<b>26,370.00</b>	<b>26,370.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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