





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

Summary sheet no : SKS-2355/SI57-94/62241  
Present count : 1

Create date : 03 - October - 2023  
Rep confirm date : 05 - October - 2023

## SELECTED INVOICES - ( Average date : 13-09-2023 )

##	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	AD057B142918	07-09-2023	SKS	27,920.00	0.00	0.00	0.00	27,920.00	16,130.00	11,790.00	A01-Return Goods	
02	AD057B142940	07-09-2023	SKS	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
03	AD057B143062	11-09-2023	SKS	25,950.00	0.00	0.00	0.00	25,950.00	25,950.00	0.00		
04	AD057B143282	13-09-2023	SKS	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
05	AD057B143285	13-09-2023	SKS	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
06	AD057B143590	20-09-2023	SKS	34,890.00	0.00	0.00	0.00	34,890.00	34,890.00	0.00		
07	AD057B143632	20-09-2023	SKS	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
<b>Total</b>				<b>137,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137,420.00</b>	<b>125,630.00</b>	<b>11,790.00</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