





Customer : SIRILAKA MOTORS (ELPITIYA )  
 Customer Code/Grade/Narration : SI57 / A / 60 days credit  
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2545/SI57-101/67718 Create date : 12 - December - 2023  
 Present count : 1 Rep confirm date : 12 - December - 2023

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

##	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	AD203B033971	03-11-2023	KAS	9,640.00	0.00	0.00	0.00	9,640.00	9,640.00	0.00		
02	AD203B033970	03-11-2023	KAS	19,460.00	0.00	0.00	0.00	19,460.00	19,460.00	0.00		
03	AD009B300177	06-11-2023	KAS	12,970.00	0.00	0.00	0.00	12,970.00	12,970.00	0.00		
04	AD009B300618	08-11-2023	KAS	92,720.00	0.00	0.00	0.00	92,720.00	92,720.00	0.00		
05	AD009B300623	08-11-2023	KAS	52,360.00	0.00	0.00	0.00	52,360.00	52,360.00	0.00		
06	AD009B300628	08-11-2023	KAS	37,490.00	3,749.00 Rate - 10%	0.00	0.00	33,741.00	33,741.00	0.00		
07	AD009B301126	13-11-2023	KAS	11,815.00	0.00	0.00	0.00	11,815.00	11,815.00	0.00		
08	AD057B145786	13-11-2023	KAS	10,320.00	0.00	0.00	0.00	10,320.00	10,320.00	0.00		
09	AD009B301191	13-11-2023	KAS	21,340.00	0.00	0.00	5,880.00	15,460.00	15,460.00	0.00		
10	AD009B301313	14-11-2023	KAS	54,370.00	0.00	0.00	0.00	54,370.00	54,370.00	0.00		
11	AD203B034077	15-11-2023	KAS	47,860.00	0.00	0.00	0.00	47,860.00	47,860.00	0.00		
12	AD203B034193	17-11-2023	KAS	44,570.00	0.00	0.00	0.00	44,570.00	44,570.00	0.00		
13	AD009B302079	20-11-2023	KAS	17,750.00	0.00	0.00	0.00	17,750.00	17,750.00	0.00		
14	AD009B302233	20-11-2023	KAS	7,640.00	0.00	0.00	0.00	7,640.00	7,640.00	0.00		
15	AD203B034335	21-11-2023	KAS	9,065.00	0.00	0.00	0.00	9,065.00	3,065.00	6,000.00	A03-Part Payment	
16	AD203B034376	22-11-2023	KAS	4,540.00	0.00	0.00	0.00	4,540.00	4,540.00	0.00		
17	AD009B303953	29-11-2023	KAS	14,680.00	1,468.00 Rate - 10%	0.00	0.00	13,212.00	13,212.00	0.00		
<b>Total</b>				<b>468,590.00</b>	<b>5,217.00</b>	<b>0.00</b>	<b>5,880.00</b>	<b>457,493.00</b>	<b>451,493.00</b>	<b>6,000.00</b>		



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ASSIGNED TO  
197 - Dilki 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