





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

Summary sheet no : SKS-2657/SI57-103/70922  
Present count : 1

Create date : 26 - January - 2024  
Rep confirm date : 26 - January - 2024

## SELECTED INVOICES - ( Average date : 18-12-2023 )

##	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	AD057B146883	04-12-2023	SKS	11,035.00	0.00	0.00	0.00	11,035.00	11,035.00	0.00		
02	AD057B146995	05-12-2023	SKS	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
03	AD009B305412	08-12-2023	SKS	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00		
04	AD057B147204	08-12-2023	SKS	18,965.00	0.00	0.00	0.00	18,965.00	18,965.00	0.00		
05	AD057B147915	21-12-2023	SKS	30,320.00	0.00	0.00	0.00	30,320.00	30,320.00	0.00		
06	AD057B147926	21-12-2023	SKS	10,430.00	0.00	0.00	0.00	10,430.00	10,430.00	0.00		
07	AD057B148056	27-12-2023	SKS	29,560.00	0.00	0.00	0.00	29,560.00	29,560.00	0.00		
08	AD057B148089	27-12-2023	SKS	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
<b>Total</b>				<b>124,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,410.00</b>	<b>124,410.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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