





Customer : \*SETHMINA MOTORS (HOKANDARA)  
Customer Code/Grade/Narration : SE28 / B / 40 Days Credit  
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2418/SE28-34/72907  
Present count : 1

Create date : 19 - February - 2024  
Rep confirm date : 19 - February - 2024

## SELECTED INVOICES - ( Average date : 09-01-2024 )

##	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	AD009B309058	02-01-2024	SAL	22,300.00	0.00	0.00	3,440.00	18,860.00	18,860.00	0.00		
02	AD009B312137	19-01-2024	SAL	14,180.00	0.00	0.00	0.00	14,180.00	5,570.00	8,610.00	A01-Return Goods	
<b>Total</b>				<b>36,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,440.00</b>	<b>33,040.00</b>	<b>24,430.00</b>	<b>8,610.00</b>		



Customer : \*SETHMINA MOTORS (HOKANDARA)  
Customer Code/Grade/Narration : SE28 / B / 40 Days Credit  
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-2418/SE28-34/72907  
Present count : 1

Create date : 19 - February - 2024  
Rep confirm date : 19 - February - 2024

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY