





Customer : SITHMINI MOTORS (HINGURAKGODA)  
Customer Code/Grade/Narration : SI03 / LP / LEGAL GRADE  
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3416/SI03-29/49117  
Present count : 1

Create date : 20 - February - 2023  
Rep confirm date : 20 - February - 2023

## SELECTED INVOICES - ( Average date : 18-09-2020 )

##	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	AD009B173839	16-09-2020	ALP	57,175.00	0.00	38,800.00	1,460.00	16,915.00	16,915.00	0.00		
02	AD009B175508	23-09-2020	ALP	24,210.00	0.00	0.00	0.00	24,210.00	13,085.00	11,125.00	A03-Part Payment	
<b>Total</b>				<b>81,385.00</b>	<b>0.00</b>	<b>38,800.00</b>	<b>1,460.00</b>	<b>41,125.00</b>	<b>30,000.00</b>	<b>11,125.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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