





Customer : SITUMINA MOTOR ENTERPRISES. (JA-ELA)  
Customer Code/Grade/Narration : SI10 / AB / Limit 120 Days Collect 120 Days  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1207/SI10-44/34094  
Present count : 1

Create date : 21 - April - 2022  
Rep confirm date : 21 - April - 2022

## SELECTED INVOICES - ( Average date : 29-03-2022 )

##	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	AD009B245127	29-03-2022	THJ	386,880.00	0.00	0.00	0.00	386,880.00	386,880.00	0.00		
<b>Total</b>				<b>386,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386,880.00</b>	<b>386,880.00</b>	<b>0.00</b>		



Customer : SITUMINA MOTOR ENTERPRISES. (JA-ELA)  
Customer Code/Grade/Narration : SI10 / AB / Limit 120 Days Collect 120 Days  
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1207/SI10-44/34094  
Present count : 1

Create date : 21 - April - 2022  
Rep confirm date : 21 - April - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY