



Customer : SITUMINA MOTOR ENTERPRISES. (JA-ELA)
Customer Code/Grade/Narration : SI10 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1631/SI10-65/43302
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD009B253755	20-09-2022	THJ	6,795.00	0.00	0.25	0.00	6,794.75	6,794.75	0.00		
02	AD009B254077	22-09-2022	THJ	17,835.00	0.00	0.00	0.00	17,835.00	17,835.00	0.00		
03	AD009B254260	23-09-2022	THJ	19,290.00	0.00	0.00	0.00	19,290.00	19,290.00	0.00		
04	AD009B254851	29-09-2022	UDA	1,780.00	0.00	0.00	0.00	1,780.00	1,780.00	0.00		
05	AD009B254866	29-09-2022	UDA	1,780.00	0.00	0.00	0.00	1,780.00	1,780.00	0.00		
Total				47,480.00	0.00	0.25	0.00	47,479.75	47,479.75	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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