



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-1815/SI10-77/48443
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 08 - February - 2023

SELECTED INVOICES - (Average date : 05-01-2023)

##	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	AD009B264220	05-01-2023	THJ	15,790.00	0.00	0.00	0.00	15,790.00	15,790.00	0.00		
02	AD009B264221	05-01-2023	THJ	19,660.00	0.00	0.00	0.00	19,660.00	19,660.00	0.00		
03	AD009B264273	05-01-2023	THJ	34,905.00	0.00	0.00	0.00	34,905.00	34,905.00	0.00		
Total				70,355.00	0.00	0.00	0.00	70,355.00	70,355.00	0.00		



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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