





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-1835/SI10-79/49129  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 17-01-2023 )

##	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	AD009B264996	16-01-2023	THJ	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
02	AD009B265000	16-01-2023	THJ	15,605.00	0.00	0.00	0.00	15,605.00	15,605.00	0.00		
03	AD009B265399	19-01-2023	THJ	23,875.00	0.00	0.00	0.00	23,875.00	23,875.00	0.00		
04	AD009B265346	19-01-2023	THJ	12,960.00	0.00	0.00	0.00	12,960.00	12,960.00	0.00		
<b>Total</b>				<b>90,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,240.00</b>	<b>90,240.00</b>	<b>0.00</b>		



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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