



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-1934/SI10-85/51694
 Present count : 1

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

SELECTED INVOICES - (Average date : 10-03-2023)

##	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	AD009B269867	02-03-2023	THJ	23,025.00	0.00	0.00	0.00	23,025.00	23,025.00	0.00		
02	AD009B269980	07-03-2023	THJ	16,100.00	0.00	0.00	0.00	16,100.00	16,100.00	0.00		
03	AD009B270157	08-03-2023	THJ	12,870.00	0.00	0.00	0.00	12,870.00	12,870.00	0.00		
04	AD009B270152	08-03-2023	THJ	29,490.00	0.00	0.00	0.00	29,490.00	29,490.00	0.00		
05	AD009B270243	09-03-2023	THJ	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		
06	AD057B135864	09-03-2023	UDA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
07	AD009B270413	10-03-2023	THJ	8,170.00	0.00	0.00	0.00	8,170.00	8,170.00	0.00		
08	AD009B270457	10-03-2023	THJ	77,500.00	0.00	0.00	0.00	77,500.00	77,500.00	0.00		
09	AD009B270516	13-03-2023	THJ	63,155.00	0.00	0.00	0.00	63,155.00	63,155.00	0.00		
10	AD009B270612	13-03-2023	THJ	21,620.00	0.00	0.00	0.00	21,620.00	21,620.00	0.00		
11	AD009B270670	14-03-2023	THJ	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
12	AD009B270671	14-03-2023	THJ	4,060.00	0.00	0.00	0.00	4,060.00	4,060.00	0.00		
13	AD009B270645	14-03-2023	THJ	24,360.00	0.00	0.00	0.00	24,360.00	24,360.00	0.00		
14	AD009B270845	16-03-2023	THJ	6,250.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00		
15	AD009B270869	16-03-2023	THJ	16,165.00	0.00	0.00	0.00	16,165.00	16,165.00	0.00		
16	AD009B270991	17-03-2023	THJ	11,575.00	0.00	0.00	0.00	11,575.00	11,575.00	0.00		
17	AD009B271239	20-03-2023	THJ	17,340.00	0.00	0.00	0.00	17,340.00	17,340.00	0.00		
Total				358,680.00	0.00	0.00	0.00	358,680.00	358,680.00	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