



Customer : SITUMINA MOTOR ENTERPRISES. (JA-ELA)
Customer Code/Grade/Narration : SI10 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2343/SI10-93/55551
Present count : 1

Create date : 27 - June - 2023
Rep confirm date : 27 - June - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD009B276282	16-05-2023	THJ	4,530.00	0.00	0.00	0.00	4,530.00	4,530.00	0.00		
02	AD057B137810	17-05-2023	UDA	36,985.00	0.00	0.00	0.00	36,985.00	36,985.00	0.00		
03	AD009B277029	22-05-2023	THJ	29,040.00	0.00	0.00	0.00	29,040.00	29,040.00	0.00		
04	AD009B277233	23-05-2023	THJ	4,625.00	0.00	0.00	0.00	4,625.00	4,625.00	0.00		
05	AD009B277540	25-05-2023	THJ	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
06	AD009B277541	25-05-2023	THJ	25,230.00	0.00	0.00	0.00	25,230.00	25,230.00	0.00		
07	AD009B277992	30-05-2023	THJ	7,080.00	0.00	0.00	0.00	7,080.00	7,080.00	0.00		
Total				114,590.00	0.00	0.00	0.00	114,590.00	114,590.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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