



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-2216/SI10-100/59732
Present count : 1

Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B282765	06-07-2023	THJ	12,435.00	0.00	0.00	0.00	12,435.00	12,435.00	0.00		
02	AD009B283039	10-07-2023	THJ	58,950.00	0.00	0.00	0.00	58,950.00	58,950.00	0.00		
03	AD009B283233	11-07-2023	THJ	30,560.00	0.00	0.00	0.00	30,560.00	30,560.00	0.00		
04	AD009B284094	17-07-2023	THJ	54,725.00	0.00	0.00	0.00	54,725.00	54,725.00	0.00		
05	AD009B284290	18-07-2023	THJ	31,080.00	0.00	0.00	0.00	31,080.00	31,080.00	0.00		
06	AD009B284339	18-07-2023	THJ	16,975.00	0.00	0.00	0.00	16,975.00	16,975.00	0.00		
07	AD009B284791	20-07-2023	THJ	19,970.00	0.00	0.00	0.00	19,970.00	19,970.00	0.00		
08	AD057B140607	20-07-2023	UDA	6,800.00	0.00	0.00	0.00	6,800.00	6,740.00	60.00	A03-Part Payment	
Total				231,495.00	0.00	0.00	0.00	231,495.00	231,435.00	60.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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