



Customer : *SITUMINA MOTOR ENTERPRISES. (JA-ELA)
Customer Code/Grade/Narration : SI10 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2356/SI10-107/64385 Create date : 30 - October - 2023
Present count : 1 Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD057B144862	23-10-2023	THJ	30,720.00	4,608.00 Rate - 15%	0.00	0.00	26,112.00	26,112.00	0.00		
02	AD057B144886	23-10-2023	THJ	44,460.00	6,669.00 Rate - 15%	0.00	0.00	37,791.00	37,791.00	0.00		
Total				75,180.00	11,277.00	0.00	0.00	63,903.00	63,903.00	0.00		

