



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-2432/SI10-109/67490
 Present count : 1

Create date : 08 - December - 2023
 Rep confirm date : 08 - December - 2023

SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B296227	10-10-2023	THJ	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
02	AD009B296226	10-10-2023	THJ	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
03	AD009B296225	10-10-2023	THJ	39,500.00	0.00	0.00	0.00	39,500.00	39,500.00	0.00		
04	AD009B296224	10-10-2023	THJ	4,985.00	0.00	0.00	0.00	4,985.00	4,985.00	0.00		
05	AD009B296223	10-10-2023	THJ	1,690.00	0.00	0.00	0.00	1,690.00	1,690.00	0.00		
06	AD009B296296	10-10-2023	UDA	5,760.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00		
07	AD009B296328	10-10-2023	THJ	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
08	AD009B296294	10-10-2023	THJ	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
09	AD009B296578	11-10-2023	THJ	3,430.00	0.00	0.00	0.00	3,430.00	3,430.00	0.00		
10	AD009B296969	13-10-2023	UDA	6,840.00	0.00	0.00	0.00	6,840.00	6,840.00	0.00		
11	AD057B144536	16-10-2023	THJ	2,670.00	0.00	0.00	0.00	2,670.00	2,670.00	0.00		
12	AD009B297079	16-10-2023	THJ	19,910.00	0.00	0.00	0.00	19,910.00	19,910.00	0.00		
13	AD009B297233	16-10-2023	THJ	8,475.00	0.00	0.00	0.00	8,475.00	8,475.00	0.00		
14	AD009B297057	16-10-2023	THJ	12,270.00	0.00	0.00	0.00	12,270.00	12,270.00	0.00		
15	AD009B297343	17-10-2023	THJ	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
16	AD057B144640	18-10-2023	UDA	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
17	AD009B297761	19-10-2023	THJ	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00		
Total				169,080.00	0.00	0.00	0.00	169,080.00	169,080.00	0.00		



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ASSIGNED TO
159 - 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