



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-2443/SI10-110/68004
Present count : 1

Create date : 17 - December - 2023
Rep confirm date : 17 - December - 2023

SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD057B147201	08-12-2023	THJ	29,640.00	5,038.80 Rate - 17%	0.00	0.00	24,601.20	24,601.20	0.00		
Total				29,640.00	5,038.80	0.00	0.00	24,601.20	24,601.20	0.00		

