



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-2528/SI10-115/70292
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD057B145759	13-11-2023	THJ	29,640.00	1,482.00 Rate - 5%	0.00	0.00	28,158.00	28,158.00	0.00		
Total				29,640.00	1,482.00	0.00	0.00	28,158.00	28,158.00	0.00		

