



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-2561/SI10-116/71547
 Present count : 1

Create date : 02 - February - 2024
 Rep confirm date : 02 - February - 2024

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD009B304385	01-12-2023	THJ	3,770.00	0.00	0.00	0.00	3,770.00	3,770.00	0.00		
02	AD057B146819	01-12-2023	UDA	29,050.00	0.00	0.00	0.00	29,050.00	29,050.00	0.00		
03	AD009B304247	01-12-2023	THJ	7,890.00	0.00	0.00	0.00	7,890.00	7,890.00	0.00		
04	AD009B304308	01-12-2023	THJ	3,520.00	0.00	0.00	0.00	3,520.00	3,520.00	0.00		
05	AD009B304418	04-12-2023	THJ	28,050.00	0.00	0.00	0.00	28,050.00	28,050.00	0.00		
06	AD009B304419	04-12-2023	THJ	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00		
07	AD009B304764	05-12-2023	THJ	3,880.00	0.00	0.00	0.00	3,880.00	3,880.00	0.00		
08	AD009B304979	05-12-2023	THJ	5,855.00	0.00	0.00	0.00	5,855.00	5,855.00	0.00		
09	AD009B305081	06-12-2023	THJ	2,420.00	0.00	0.00	0.00	2,420.00	2,420.00	0.00		
10	AD057B147082	06-12-2023	THJ	1,290.00	0.00	0.00	0.00	1,290.00	1,290.00	0.00		
11	AD009B305242	07-12-2023	THJ	4,080.00	0.00	0.00	0.00	4,080.00	4,080.00	0.00		
12	AD009B305337	07-12-2023	THJ	11,815.00	0.00	0.00	0.00	11,815.00	11,815.00	0.00		
13	AD009B305212	07-12-2023	THJ	5,320.00	0.00	0.00	0.00	5,320.00	5,320.00	0.00		
14	AD009B305589	11-12-2023	THJ	10,545.00	0.00	0.00	0.00	10,545.00	10,545.00	0.00		
15	AD009B305596	11-12-2023	UDA	21,080.00	0.00	0.00	0.00	21,080.00	21,080.00	0.00		
16	AD009B305598	11-12-2023	THJ	9,010.00	0.00	0.00	0.00	9,010.00	9,010.00	0.00		
17	AD009B305778	11-12-2023	THJ	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	0.00		
18	AD009B305935	12-12-2023	THJ	1,810.00	0.00	0.00	0.00	1,810.00	1,810.00	0.00		
Total				181,285.00	0.00	0.00	0.00	181,285.00	181,285.00	0.00		



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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