





Customer : SITHMINA MOTORS ( MONARAGALA )  
Customer Code/Grade/Narration : SI29 / BC / Limit 90 Days Collect 60 Days  
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-940/SI29-101/30197  
Present count : 1

Create date : 25 - January - 2022  
Rep confirm date : 25 - January - 2022

## SELECTED INVOICES - ( Average date : 19-11-2021 )

##	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	AD057B118978	19-11-2021	DLG	60,395.00	0.00	0.00	19,925.00	40,470.00	10,925.00	29,545.00	A03-Part Payment		
<b>Total</b>				<b>60,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,925.00</b>	<b>40,470.00</b>	<b>10,925.00</b>	<b>29,545.00</b>			



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ASSIGNED TO  
139 - dilukshi

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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