



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-1039/SI29-122/33533 Create date : 30 - March - 2022
Present count : 1 Rep confirm date : 30 - March - 2022

SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD057B124191	17-02-2022	DLG	7,910.00	395.50 Rate - 5%	0.00	0.00	7,514.50	3,838.75	3,675.75	A06-Settled Invoice	
02	AD057B124230	17-02-2022	DLG	49,915.00	2,495.75 Rate - 5%	0.00	0.00	47,419.25	47,419.25	0.00		
03	AD057B124292	18-02-2022	DLG	22,660.00	0.00	0.00	0.00	22,660.00	6,676.00	15,984.00	A01-Return Goods	
Total				80,485.00	2,891.25	0.00	0.00	77,593.75	57,934.00	19,659.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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