



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-1105/SI29-126/35747
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 27 - May - 2022

SELECTED INVOICES - (Average date : 18-04-2022)

##	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	AD467B019770	30-03-2022	DLG	25,540.00	1,277.00 Rate - 5%	0.00	0.00	24,263.00	24,263.00	0.00		
02	AD057B125624	04-05-2022	DLG	15,400.00	770.00 Rate - 5%	0.00	0.00	14,630.00	14,630.00	0.00		
03	AD009B246618	18-05-2022	DLG	8,940.00	447.00 Rate - 5%	0.00	0.00	8,493.00	8,493.00	0.00		
Total				49,880.00	2,494.00	0.00	0.00	47,386.00	47,386.00	0.00		



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-1105/SI29-126/35747
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 27 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY