



Customer : SITHMINA MOTORS (MONARAGALA)
Customer Code/Grade/Narration : SI29 / A / 60 days credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1396/SI29-148/56070
Present count : 1

Create date : 06 - July - 2023
Rep confirm date : 11 - July - 2023

SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD057B136189	16-03-2023	CHA	30,600.00	0.00	0.00	0.00	30,600.00	5,100.00	25,500.00	A01-Return Goods	
Total				30,600.00	0.00	0.00	0.00	30,600.00	5,100.00	25,500.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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