



Customer : SITHMINA MOTORS (MONARAGALA)
Customer Code/Grade/Narration : SI29 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-15/SI29-164/68231
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 27-11-2023)

| ## | 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 | AD057B146600 | 27-11-2023 | WMA | 59,700.00 | 4,179.00 Rate - 7% | 0.00 | 0.00 | 55,521.00 | 55,521.00 | 0.00 | | |
| Total | | | | 59,700.00 | 4,179.00 | 0.00 | 0.00 | 55,521.00 | 55,521.00 | 0.00 | | |



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ASSIGNED TO
159 - 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