



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

Summary sheet no : WMA-58/SI29-168/71189
Present count : 1

Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD057B148080	27-12-2023	WMA	106,000.00	7,420.00 Rate - 7%	0.00	0.00	98,580.00	98,580.00	0.00		
02	AD057B148284	02-01-2024	WMA	7,530.00	527.10 Rate - 7%	0.00	0.00	7,002.90	7,002.00	0.90	A05-Discount Error	
Total				113,530.00	7,947.10	0.00	0.00	105,582.90	105,582.00	0.90		

