





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	
<b>Total</b>				<b>113,530.00</b>	<b>7,947.10</b>	<b>0.00</b>	<b>0.00</b>	<b>105,582.90</b>	<b>105,582.00</b>	<b>0.90</b>		



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ASSIGNED TO  
197 - Dilki 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