



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

Summary sheet no : NNN-649/SI29-171/73391
Present count : 1

Create date : 26 - February - 2024
Rep confirm date : 26 - February - 2024

SELECTED INVOICES - (Average date : 02-01-2024)

| ## | 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 | AD057B148284 | 02-01-2024 | WMA | 7,530.00 | 527.10 | 7,002.00 | 0.00 | 0.90 | 0.90 | 0.00 | | |
| Total | | | | 7,530.00 | 527.10 | 7,002.00 | 0.00 | 0.90 | 0.90 | 0.00 | | |



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

Summary sheet no : NNN-649/SI29-171/73391
Present count : 1

Create date : 26 - February - 2024
Rep confirm date : 26 - February - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY