





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

Summary sheet no : WMA-112/SI29-172/73483  
Present count : 1

Create date : 27 - February - 2024  
Rep confirm date : 27 - February - 2024

## SELECTED INVOICES - ( Average date : 17-12-2023 )

##	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	AD057B147505	14-12-2023	WMA	40,025.00	0.00	0.00	0.00	40,025.00	40,025.00	0.00		
02	AD057B147753	19-12-2023	WMA	67,800.00	0.00	0.00	0.00	67,800.00	67,800.00	0.00		
<b>Total</b>				<b>107,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,825.00</b>	<b>107,825.00</b>	<b>0.00</b>		

