





Customer : SITHMINA MOTORS ( WERAGANTHOTA )  
Customer Code/Grade/Narration : SI30 / B / 40 Days Credit  
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1183/SI30-122/51060  
Present count : 1

Create date : 29 - March - 2023  
Rep confirm date : 29 - March - 2023

## SELECTED INVOICES - ( Average date : 22-11-2022 )

##	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	** AD009B260029	22-11-2022	DEV	54,240.00	2,712.00	27,702.25	0.00	23,825.75	23,825.75	0.00		
<b>Total</b>				<b>54,240.00</b>	<b>2,712.00</b>	<b>27,702.25</b>	<b>0.00</b>	<b>23,825.75</b>	<b>23,825.75</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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