





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

Summary sheet no : DEV-1238/SI30-124/51961  
Present count : 3

Create date : 26 - April - 2023  
Rep confirm date : 26 - April - 2023

## SELECTED INVOICES - ( Average date : 30-03-2023 )

##	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	AD009B268160	15-02-2023	DEV	19,180.00	959.00	9,111.00	0.00	9,110.00	9,110.00	0.00		
02	AD009B272231	29-03-2023	DEV	14,370.00	718.50 Rate - 5%	0.00	0.00	13,651.50	13,651.50	0.00		
03	AD009B273062	07-04-2023	DEV	52,540.00	2,627.00 Rate - 5%	0.00	0.00	49,913.00	49,913.00	0.00		
04	AD009B273074	07-04-2023	DEV	24,865.00	1,243.25 Rate - 5%	0.00	4,125.00	19,496.75	10,061.50	9,435.25	A01-Return Goods	RTN
05	AD057B136885	07-04-2023	DEV	36,000.00	1,800.00 Rate - 5%	0.00	0.00	34,200.00	34,200.00	0.00		
<b>Total</b>				<b>146,955.00</b>	<b>7,347.75</b>	<b>9,111.00</b>	<b>4,125.00</b>	<b>126,371.25</b>	<b>116,936.00</b>	<b>9,435.25</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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