





Customer : SITHMINA MOTORS ( WERAGANTHOTA )  
Customer Code/Grade/Narration : SI30 / B / 40 Days Credit  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1349/SI30-130/53632  
Present count : 1

Create date : 25 - May - 2023  
Rep confirm date : 05 - June - 2023

## SELECTED INVOICES - ( Average date : 25-05-2023 )

##	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	AD057B138371	25-05-2023	CHA	64,700.00	3,235.00 Rate - 5%	0.00	0.00	61,465.00	61,465.00	0.00		
<b>Total</b>				<b>64,700.00</b>	<b>3,235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,465.00</b>	<b>61,465.00</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