





Customer : SITHMINA MOTORS ( WERAGANTHOTA )  
Customer Code/Grade/Narration : SI30 / B / 40 Days Credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-41/SI30-131/56030  
Present count : 2

Create date : 06 - July - 2023  
Rep confirm date : 06 - July - 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	AD009B277727	25-05-2023	DEV	28,480.00	1,424.00 Rate - 5%	0.00	0.00	27,056.00	27,056.00	0.00		
02	AD009B277728	25-05-2023	DEV	20,250.00	1,012.50 Rate - 5%	0.00	0.00	19,237.50	19,237.50	0.00		
<b>Total</b>				<b>48,730.00</b>	<b>2,436.50</b>	<b>0.00</b>	<b>0.00</b>	<b>46,293.50</b>	<b>46,293.50</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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