



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

Summary sheet no : SHA-324/SI30-137/61723
Present count : 1

Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

SELECTED INVOICES - (Average date : 11-09-2023)

##	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	AD009B292147	11-09-2023	SHA	134,830.00	6,741.50 Rate - 5%	0.00	0.00	128,088.50	128,088.50	0.00		
02	AD009B292578	12-09-2023	SHA	13,775.00	688.75 Rate - 5%	0.00	0.00	13,086.25	13,086.25	0.00		
Total				148,605.00	7,430.25	0.00	0.00	141,174.75	141,174.75	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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