



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

Summary sheet no : SHA-366/SI30-138/62836
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294437	25-09-2023	SHA	93,625.00	4,681.25 Rate - 5%	0.00	0.00	88,943.75	53,234.25	35,709.50	A01-Return Goods	MR.GAYAN NFORM
02	AD009B294489	25-09-2023	SHA	8,345.00	417.25 Rate - 5%	0.00	0.00	7,927.75	7,927.75	0.00		
Total				101,970.00	5,098.50	0.00	0.00	96,871.50	61,162.00	35,709.50		

