





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

Summary sheet no : SHA-450/SI30-139/64487  
Present count : 1

Create date : 31 - October - 2023  
Rep confirm date : 31 - October - 2023

## SELECTED INVOICES - ( Average date : 27-10-2023 )

##	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	AD009B299164	27-10-2023	SHA	26,700.00	1,335.00 Rate - 5%	0.00	0.00	25,365.00	25,365.00	0.00		
02	AD009B299165	27-10-2023	SHA	4,120.00	206.00 Rate - 5%	0.00	0.00	3,914.00	3,914.00	0.00		
<b>Total</b>				<b>30,820.00</b>	<b>1,541.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,279.00</b>	<b>29,279.00</b>	<b>0.00</b>		

