



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		
Total				30,820.00	1,541.00	0.00	0.00	29,279.00	29,279.00	0.00		



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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