



Customer : SITHMINA MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : SI30 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1594/SI30-140/64530
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD057B143552	19-09-2023	CHA	55,490.00	2,774.50 Rate - 5%	0.00	0.00	52,715.50	52,715.50	0.00		
02	AD057B143553	19-09-2023	CHA	185,155.00	9,257.75 Rate - 5%	0.00	0.00	175,897.25	175,897.25	0.00		
Total				240,645.00	12,032.25	0.00	0.00	228,612.75	228,612.75	0.00		



Customer : SITHMINA MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : SI30 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1594/SI30-140/64530
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY