





Customer : \*SITHMINA MOTORS ( WERAGANTHOTA )  
Customer Code/Grade/Narration : SI30 / G / 10 DAYS CREDIT  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-591/SI30-145/67146  
Present count : 1

Create date : 05 - December - 2023  
Rep confirm date : 11 - December - 2023

## SELECTED INVOICES - ( Average date : 05-12-2023 )

##	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	AD009B304882	05-12-2023	SHA	34,750.00	1,737.50 Rate - 5%	0.00	0.00	33,012.50	33,012.50	0.00		
<b>Total</b>				<b>34,750.00</b>	<b>1,737.50</b>	<b>0.00</b>	<b>0.00</b>	<b>33,012.50</b>	<b>33,012.50</b>	<b>0.00</b>		



Customer : \*SITHMINA MOTORS ( WERAGANTHOTA )  
Customer Code/Grade/Narration : SI30 / G / 10 DAYS CREDIT  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-591/SI30-145/67146  
Present count : 1

Create date : 05 - December - 2023  
Rep confirm date : 11 - December - 2023

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY