





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

Summary sheet no : SHA-801/SI30-150/70988  
Present count : 1

Create date : 26 - January - 2024  
Rep confirm date : 26 - January - 2024

## SELECTED INVOICES - ( Average date : 19-01-2024 )

##	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	AD009B312218	19-01-2024	SHA	26,460.00	1,323.00 Rate - 5%	0.00	0.00	25,137.00	25,137.00	0.00		
<b>Total</b>				<b>26,460.00</b>	<b>1,323.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,137.00</b>	<b>25,137.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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