



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		
Total				26,460.00	1,323.00	0.00	0.00	25,137.00	25,137.00	0.00		

