





Customer : SADINI MOTORS (KATANA)  
 Customer Code/Grade/Narration : SA38 / ZE / Limit 30 Days-Payment Cash  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1057/SA38-14/30019  
 Present count : 1

Create date : 22 - January - 2022  
 Rep confirm date : 22 - January - 2022

## SELECTED INVOICES - ( Average date : 02-01-2022 )

##	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	AD177B007946	16-12-2021	THJ	4,615.00	276.90	4,334.65	0.00	3.45	3.45	0.00	A03-Part Payment	
02	AD467B018609	03-01-2022	THJ	7,895.00	288.00 Rate - 6%	0.00	3,095.00	4,512.00	4,512.00	0.00		DELIVERY LATE
03	AD009B235131	03-01-2022	THJ	26,720.00	1,603.20 Rate - 6%	0.00	0.00	25,116.80	25,116.80	0.00		
04	AD009B236040	08-01-2022	THJ	4,800.00	288.00 Rate - 6%	0.00	0.00	4,512.00	4,512.00	0.00		
05	AD467B018677	08-01-2022	THJ	1,320.00	79.20 Rate - 6%	0.00	0.00	1,240.80	1,240.75	0.05	A03-Part Payment	
<b>Total</b>				<b>45,350.00</b>	<b>2,535.30</b>	<b>4,334.65</b>	<b>3,095.00</b>	<b>35,385.05</b>	<b>35,385.00</b>	<b>0.05</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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