



Customer : SASMI MOTOR HOUSE (RAGAMA)
Customer Code/Grade/Narration : SA69 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1233/SA69-49/34602
Present count : 1

Create date : 30 - April - 2022
Rep confirm date : 30 - April - 2022

SELECTED INVOICES - (Average date : 07-04-2022)

##	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	AD009B244623	07-03-2022	THJ	2,700.00	162.00	2,266.20	0.00	271.80	62.75	209.05	A03-Part Payment	
02	AD009B244826	25-03-2022	THJ	4,920.00	0.00	0.00	0.00	4,920.00	4,920.00	0.00		
03	AD009B245098	29-03-2022	THJ	123,865.00	5,477.00 IW	0.00	6,720.00	111,668.00	111,668.00	0.00		
04	AD009B245563	29-03-2022	THJ	11,820.00	0.00	0.00	0.00	11,820.00	11,820.00	0.00		
05	AD057B125533	29-04-2022	THJ	67,200.00	0.00	0.00	0.00	67,200.00	5,414.25	61,785.75	A03-Part Payment	
Total				210,505.00	5,639.00	2,266.20	6,720.00	195,879.80	133,885.00	61,994.80		



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ASSIGNED TO
139 - dilukshi

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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