





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-1411/SA69-56/38447  
 Present count : 1

Create date : 02 - August - 2022  
 Rep confirm date : 02 - August - 2022

## SELECTED INVOICES - ( Average date : 24-06-2022 )

##	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	AD057B126360	21-06-2022	THJ	42,850.00	5,996.50	36,651.00	0.00	202.50	202.50	0.00		
02	AD057B126380	22-06-2022	THJ	14,660.00	1,091.00	13,480.30	0.00	88.70	88.70	0.00	A03-Part Payment	
03	AD009B248598	29-06-2022	THJ	3,430.00	0.00	0.00	0.00	3,430.00	3,430.00	0.00		all bills delivered by 25th of july....
04	AD009B248612	29-06-2022	THJ	20,330.00	0.00	0.00	0.00	20,330.00	20,330.00	0.00		
05	AD009B248633	30-06-2022	THJ	6,860.00	0.00	0.00	0.00	6,860.00	6,860.00	0.00		
06	AD009B248650	05-07-2022	THJ	3,430.00	0.00	0.00	0.00	3,430.00	3,138.80	291.20	A03-Part Payment	
<b>Total</b>				<b>91,560.00</b>	<b>7,087.50</b>	<b>50,131.30</b>	<b>0.00</b>	<b>34,341.20</b>	<b>34,050.00</b>	<b>291.20</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