



Customer : SASMI MOTOR HOUSE (RAGAMA)
Customer Code/Grade/Narration : SA69 / G / 10 DAYS CREDIT
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1864/SA69-76/49988
Present count : 3

Create date : 09 - March - 2023
Rep confirm date : 09 - March - 2023

SELECTED INVOICES - (Average date : 27-02-2023)

| ## | 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 | AD009B269392 | 27-02-2023 | THJ | 29,500.00 | 2,065.00 Rate - 7% | 0.00 | 0.00 | 27,435.00 | 27,435.00 | 0.00 | | |
| 02 | AD009B269572 | 28-02-2023 | THJ | 24,760.00 | 1,733.20 Rate - 7% | 0.00 | 0.00 | 23,026.80 | 23,026.80 | 0.00 | | |
| 03 | AD009B269524 | 28-02-2023 | THJ | 50,380.00 | 2,149.00 Rate - 7% | 0.00 | 19,680.00 | 28,551.00 | 28,551.00 | 0.00 | | by hand |
| 04 | AD057B135625 | 28-02-2023 | THJ | 35,700.00 | 6,069.00 Rate - 17% | 0.00 | 0.00 | 29,631.00 | 29,631.00 | 0.00 | | |
| 05 | AD009B269643 | 01-03-2023 | THJ | 12,810.00 | 896.70 Rate - 7% | 0.00 | 0.00 | 11,913.30 | 11,913.30 | 0.00 | | |
| 06 | AD009B269669 | 01-03-2023 | THJ | 6,970.00 | 487.90 Rate - 7% | 0.00 | 0.00 | 6,482.10 | 6,482.10 | 0.00 | | |
| Total | | | | 160,120.00 | 13,400.80 | 0.00 | 19,680.00 | 127,039.20 | 127,039.20 | 0.00 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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