



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

Summary sheet no : THJ-2003/SA69-80/53480
Present count : 2

Create date : 23 - May - 2023
Rep confirm date : 24 - May - 2023

SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD009B275657	11-05-2023	THJ	49,615.00	3,473.05 Rate - 7%	0.00	0.00	46,141.95	46,141.95	0.00		
02	AD009B275658	11-05-2023	THJ	9,600.00	672.00 Rate - 7%	0.00	0.00	8,928.00	8,928.00	0.00		
03	AD057B137513	11-05-2023	THJ	93,420.00	6,539.40 Rate - 7%	0.00	0.00	86,880.60	86,880.60	0.00		
04	AD057B137988	19-05-2023	THJ	18,180.00	1,272.60 Rate - 7%	0.00	0.00	16,907.40	16,907.40	0.00		
Total				170,815.00	11,957.05	0.00	0.00	158,857.95	158,857.95	0.00		



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ASSIGNED TO
199 - 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