



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

Summary sheet no : THJ-2121/SA69-84/56922
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

SELECTED INVOICES - (Average date : 08-07-2023)

##	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	AD009B282530	05-07-2023	THJ	5,225.00	365.75 Rate - 7%	0.00	0.00	4,859.25	4,859.25	0.00		
02	AD057B139909	05-07-2023	THJ	25,800.00	1,806.00 Rate - 7%	0.00	0.00	23,994.00	23,994.00	0.00		
03	AD057B140000	06-07-2023	THJ	5,900.00	413.00 Rate - 7%	0.00	0.00	5,487.00	5,487.00	0.00		
04	AD009B283037	10-07-2023	THJ	66,610.00	4,662.70 Rate - 7%	0.00	0.00	61,947.30	61,947.30	0.00		
Total				103,535.00	7,247.45	0.00	0.00	96,287.55	96,287.55	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