



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
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