



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

Summary sheet no : THJ-2199/SA69-86/59037
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

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

##	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	AD009B286267	31-07-2023	THJ	32,635.00	2,284.45 Rate - 7%	0.00	0.00	30,350.55	30,350.55	0.00		
02	AD009B286774	02-08-2023	THJ	6,340.00	443.80 Rate - 7%	0.00	0.00	5,896.20	5,896.20	0.00		
03	AD009B286994	04-08-2023	THJ	27,760.00	1,943.20 Rate - 7%	0.00	0.00	25,816.80	25,816.80	0.00		
04	AD057B141507	09-08-2023	THJ	44,460.00	3,112.20 Rate - 7%	0.00	0.00	41,347.80	41,347.80	0.00		
05	AD009B287602	09-08-2023	THJ	36,900.00	2,583.00 Rate - 7%	0.00	0.00	34,317.00	34,317.00	0.00		
06	AD009B287961	10-08-2023	THJ	24,700.00	1,729.00 Rate - 7%	0.00	0.00	22,971.00	22,971.00	0.00		
Total				172,795.00	12,095.65	0.00	0.00	160,699.35	160,699.35	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