





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

Summary sheet no : PPP-49/SA69-87/59205  
 Present count : 1

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

## SELECTED INVOICES - ( Average date : 02-04-2023 )

##	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	AD009B254255	23-09-2022	THJ	9,135.00	639.45	8,495.40	0.00	0.15	0.15	0.00		
02	AD009B256475	17-10-2022	THJ	11,750.00	822.50	10,927.40	0.00	0.10	0.10	0.00	A06-Settled Invoice	
03	AD009B266821	02-02-2023	THJ	22,330.00	1,563.10	20,765.10	0.00	1.80	1.80	0.00	A06-Settled Invoice	
04	AD009B267775	13-02-2023	THJ	14,550.00	1,018.50	13,530.90	0.00	0.60	0.60	0.00	A06-Settled Invoice	
05	AD009B277797	26-05-2023	THJ	105,360.00	6,957.30	92,431.80	5,970.00	0.90	0.90	0.00		
<b>Total</b>				<b>163,125.00</b>	<b>11,000.85</b>	<b>146,150.60</b>	<b>5,970.00</b>	<b>3.55</b>	<b>3.55</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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