



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

Summary sheet no : THJ-2227/SA69-88/60115
Present count : 1

Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B288561	15-08-2023	THJ	65,900.00	4,613.00 Rate - 7%	0.00	0.00	61,287.00	61,287.00	0.00		
02	AD009B288591	15-08-2023	THJ	3,700.00	259.00 Rate - 7%	0.00	0.00	3,441.00	3,441.00	0.00		
03	AD009B289127	18-08-2023	THJ	26,100.00	1,827.00 Rate - 7%	0.00	0.00	24,273.00	24,273.00	0.00		
04	AD009B290153	25-08-2023	THJ	8,130.00	569.10 Rate - 7%	0.00	0.00	7,560.90	7,560.90	0.00		
Total				103,830.00	7,268.10	0.00	0.00	96,561.90	96,561.90	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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