



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

Summary sheet no : THJ-2303/SA69-91/62802
 Present count : 2

Create date : 09 - October - 2023
 Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 29-09-2023)

##	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	AD009B294427	25-09-2023	THJ	13,400.00	938.00 Rate - 7%	0.00	0.00	12,462.00	12,462.00	0.00		all 25/09/2023 bills delivered by 02/10/2023
02	AD009B294428	25-09-2023	THJ	23,000.00	1,610.00 Rate - 7%	0.00	0.00	21,390.00	21,390.00	0.00		
03	AD009B294760	27-09-2023	THJ	58,000.00	4,060.00 Rate - 7%	0.00	0.00	53,940.00	53,940.00	0.00		
04	AD009B294742	27-09-2023	THJ	21,600.00	1,512.00 Rate - 7%	0.00	0.00	20,088.00	20,088.00	0.00		
05	AD009B294747	27-09-2023	THJ	5,710.00	399.70 Rate - 7%	0.00	0.00	5,310.30	5,310.30	0.00		
06	AD009B294897	02-10-2023	THJ	13,600.00	952.00 Rate - 7%	0.00	0.00	12,648.00	12,648.00	0.00		
07	AD009B295405	04-10-2023	THJ	34,725.00	2,430.75 Rate - 7%	0.00	0.00	32,294.25	32,294.25	0.00		
08	AD009B295707	06-10-2023	THJ	21,390.00	1,497.30 Rate - 7%	0.00	0.00	19,892.70	19,892.70	0.00		
09	AD009B295740	06-10-2023	THJ	12,770.00	893.90 Rate - 7%	0.00	0.00	11,876.10	11,876.10	0.00		
Total				204,195.00	14,293.65	0.00	0.00	189,901.35	189,901.35	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