



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

Summary sheet no : THJ-2345/SA69-92/64049
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 24 - October - 2023

SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD009B296373	10-10-2023	THJ	173,530.00	12,147.10 Rate - 7%	0.00	0.00	161,382.90	151,487.90	9,895.00	A01-Return Goods	
02	AD057B144328	10-10-2023	THJ	15,360.00	1,075.20 Rate - 7%	0.00	0.00	14,284.80	14,284.80	0.00		delivered by 13/10/2023
03	AD009B296370	10-10-2023	THJ	105,300.00	7,371.00 Rate - 7%	0.00	0.00	97,929.00	97,929.00	0.00		
04	AD009B296696	12-10-2023	THJ	6,500.00	455.00 Rate - 7%	0.00	0.00	6,045.00	6,045.00	0.00		delivered by 15/10/2023
05	AD009B297054	16-10-2023	THJ	21,800.00	1,526.00 Rate - 7%	0.00	0.00	20,274.00	20,274.00	0.00		
06	AD009B297382	17-10-2023	THJ	14,310.00	1,001.70 Rate - 7%	0.00	0.00	13,308.30	13,308.30	0.00		delivered by 20/10/2023
Total				336,800.00	23,576.00	0.00	0.00	313,224.00	303,329.00	9,895.00		



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ASSIGNED TO
209 - dilukshi

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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