





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

Summary sheet no : THJ-2368/SA69-93/65053  
Present count : 1

Create date : 08 - November - 2023  
Rep confirm date : 08 - November - 2023

## SELECTED INVOICES - ( Average date : 27-10-2023 )

##	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	AD009B298470	24-10-2023	THJ	17,685.00	1,237.95 Rate - 7%	0.00	0.00	16,447.05	16,447.05	0.00		
02	AD009B298438	24-10-2023	THJ	18,420.00	1,289.40 Rate - 7%	0.00	0.00	17,130.60	17,130.60	0.00		28/10/2023 DELIVER
03	AD009B298456	24-10-2023	THJ	25,590.00	1,791.30 Rate - 7%	0.00	0.00	23,798.70	23,798.70	0.00		
04	AD009B298661	25-10-2023	THJ	8,800.00	616.00 Rate - 7%	0.00	0.00	8,184.00	8,184.00	0.00		
05	AD009B299641	01-11-2023	THJ	7,440.00	520.80 Rate - 7%	0.00	0.00	6,919.20	6,919.20	0.00		
06	AD009B299820	02-11-2023	THJ	8,560.00	599.20 Rate - 7%	0.00	0.00	7,960.80	7,960.80	0.00		
07	AD009B300033	03-11-2023	THJ	13,000.00	910.00 Rate - 7%	0.00	0.00	12,090.00	12,089.65	0.35	A03-Part Payment	
<b>Total</b>				<b>99,495.00</b>	<b>6,964.65</b>	<b>0.00</b>	<b>0.00</b>	<b>92,530.35</b>	<b>92,530.00</b>	<b>0.35</b>		



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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