



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

Summary sheet no : THJ-2425/SA69-95/67284
 Present count : 1

Create date : 06 - December - 2023
 Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302194	20-11-2023	THJ	26,600.00	1,862.00 Rate - 7%	0.00	0.00	24,738.00	24,738.00	0.00		27/11/2023 DLVRY
02	AD009B302866	23-11-2023	THJ	84,950.00	5,946.50 Rate - 7%	0.00	0.00	79,003.50	79,003.50	0.00		
03	AD009B302923	23-11-2023	THJ	11,400.00	798.00 Rate - 7%	0.00	0.00	10,602.00	10,602.00	0.00		
04	AD009B303248	24-11-2023	THJ	17,700.00	1,239.00 Rate - 7%	0.00	0.00	16,461.00	16,461.00	0.00		
05	AD009B303344	27-11-2023	THJ	16,890.00	1,182.30 Rate - 7%	0.00	0.00	15,707.70	15,707.70	0.00		29/11/2023 DLVRY
06	AD009B303478	27-11-2023	THJ	15,340.00	1,073.80 Rate - 7%	0.00	0.00	14,266.20	14,266.20	0.00		
07	AD009B303604	28-11-2023	THJ	15,800.00	1,106.00 Rate - 7%	0.00	0.00	14,694.00	14,694.00	0.00		
08	AD009B303622	28-11-2023	THJ	16,500.00	1,155.00 Rate - 7%	0.00	0.00	15,345.00	15,345.00	0.00		
Total				205,180.00	14,362.60	0.00	0.00	190,817.40	190,817.40	0.00		



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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