



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

Summary sheet no : THJ-2553/SA69-98/71145
 Present count : 1

Create date : 30 - January - 2024
 Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 14-01-2024)

##	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	AD009B310496	09-01-2024	THJ	17,850.00	1,249.50 Rate - 7%	0.00	0.00	16,600.50	16,600.50	0.00		
02	AD009B310300	09-01-2024	THJ	38,970.00	2,727.90 Rate - 7%	0.00	0.00	36,242.10	36,242.10	0.00		
03	AD009B310246	09-01-2024	THJ	19,480.00	613.90 Rate - 7%	0.00	10,710.00	8,156.10	8,156.10	0.00		
04	AD009B310644	10-01-2024	THJ	38,850.00	2,719.50 Rate - 7%	0.00	0.00	36,130.50	36,130.50	0.00		
05	AD009B310805	11-01-2024	THJ	27,570.00	1,929.90 Rate - 7%	0.00	0.00	25,640.10	25,640.10	0.00		
06	AD009B311034	12-01-2024	THJ	10,190.00	713.30 Rate - 7%	0.00	0.00	9,476.70	9,476.70	0.00		
07	AD009B311342	16-01-2024	THJ	120,315.00	8,422.05 Rate - 7%	0.00	0.00	111,892.95	111,892.95	0.00		
08	AD009B312215	19-01-2024	THJ	43,170.00	3,021.90 Rate - 7%	0.00	0.00	40,148.10	40,148.10	0.00		
09	AD009B312522	22-01-2024	THJ	17,805.00	1,246.35 Rate - 7%	0.00	0.00	16,558.65	16,558.65	0.00		
10	AD009B313023	24-01-2024	THJ	23,850.00	1,669.50 Rate - 7%	0.00	0.00	22,180.50	22,180.30	0.20	A03-Part Payment	
Total				358,050.00	24,313.80	0.00	10,710.00	323,026.20	323,026.00	0.20		



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

Summary sheet no : THJ-2553/SA69-98/71145
Present count : 1

Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY