



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
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY