



Customer : *SRI LANKA MOTORS (NITTAMBUWA)
 Customer Code/Grade/Narration : SR07 / A / 60 days credit
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2163/SR07-230/58077
 Present count : 1

Create date : 03 - August - 2023
 Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD009B278867	06-06-2023	THJ	114,800.00	17,220.00 Rate - 15%	0.00	0.00	97,580.00	97,580.00	0.00		
02	AD009B278868	06-06-2023	THJ	76,295.00	0.00	0.00	21,900.00	54,395.00	54,395.00	0.00		
03	AD009B280359	19-06-2023	THJ	9,900.00	0.00	0.00	8,100.00	1,800.00	1,800.00	0.00		
04	AD009B280352	19-06-2023	THJ	2,040.00	0.00	0.00	0.00	2,040.00	2,040.00	0.00		
05	AD009B280559	20-06-2023	THJ	6,365.00	0.00	0.00	0.00	6,365.00	6,365.00	0.00		
06	AD009B280576	20-06-2023	THJ	291,925.00	29,192.50 Rate - 10%	0.00	0.00	262,732.50	262,732.50	0.00		
07	AD009B280577	20-06-2023	THJ	38,600.00	3,860.00 Rate - 10%	0.00	0.00	34,740.00	34,740.00	0.00		
08	AD009B280740	21-06-2023	THJ	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
09	AD009B281167	23-06-2023	THJ	345,810.00	0.00	0.00	11,110.00	334,700.00	334,700.00	0.00		
10	AD009B282043	29-06-2023	THJ	39,980.00	5,997.00 Rate - 15%	0.00	0.00	33,983.00	33,983.00	0.00		
Total				937,915.00	56,269.50	0.00	41,110.00	840,535.50	840,535.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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