



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

Summary sheet no : THJ-2378/SR07-287/65343
 Present count : 1

Create date : 11 - November - 2023
 Rep confirm date : 11 - November - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B291124	04-09-2023	THJ	26,900.00	0.00	0.00	0.00	26,900.00	26,900.00	0.00		07/09/2023 DELIVERD
02	AD057B142946	07-09-2023	THJ	13,635.00	0.00	0.00	0.00	13,635.00	13,635.00	0.00		
03	AD009B291774	07-09-2023	THJ	26,300.00	0.00	0.00	0.00	26,300.00	26,300.00	0.00		
04	AD009B291772	07-09-2023	THJ	33,740.00	0.00	0.00	0.00	33,740.00	33,740.00	0.00		11/09/2023 DELIVERD
05	AD009B291771	07-09-2023	THJ	35,730.00	0.00	0.00	0.00	35,730.00	35,730.00	0.00		
06	AD009B292063	08-09-2023	THJ	58,000.00	5,800.00 Rate - 10%	0.00	0.00	52,200.00	52,200.00	0.00		
07	AD009B292354	11-09-2023	THJ	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		15/09/2023 DELIVERD
08	AD009B292355	11-09-2023	THJ	34,170.00	3,417.00 Rate - 10%	0.00	0.00	30,753.00	30,753.00	0.00		
09	AD009B292537	12-09-2023	THJ	251,865.00	25,186.50 Rate - 10%	0.00	0.00	226,678.50	226,678.50	0.00		
10	AD009B292539	12-09-2023	THJ	504,260.00	49,927.50 Rate - 10%	0.00	4,985.00	449,347.50	449,347.50	0.00		
11	AD009B293049	15-09-2023	THJ	173,990.00	0.00	0.00	16,500.00	157,490.00	157,490.00	0.00		
12	AD009B293756	20-09-2023	THJ	55,560.00	0.00	0.00	0.00	55,560.00	55,560.00	0.00		24/09/2023 DELIVERD
13	AD009B293760	20-09-2023	THJ	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
14	AD009B294321	25-09-2023	THJ	32,130.00	3,213.00 Rate - 10%	0.00	0.00	28,917.00	28,917.00	0.00		
Total				1,265,030.00	87,544.00	0.00	21,485.00	1,156,001.00	1,156,001.00	0.00		



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ASSIGNED TO
159 - 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