



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

Summary sheet no : THJ-2500/SR07-321/69795
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 04-01-2024)

##	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	AD009B309314	03-01-2024	THJ	8,370.00	1,841.40 Rate - 22%	0.00	0.00	6,528.60	6,528.60	0.00		
02	AD009B309497	04-01-2024	THJ	17,565.00	2,986.05 Rate - 17%	0.00	0.00	14,578.95	14,578.95	0.00		
03	AD009B309426	04-01-2024	THJ	21,060.00	1,474.20 Rate - 7%	0.00	0.00	19,585.80	19,585.80	0.00		
04	AD009B309428	04-01-2024	THJ	54,430.00	9,253.10 Rate - 17%	0.00	0.00	45,176.90	45,176.90	0.00		
Total				101,425.00	15,554.75	0.00	0.00	85,870.25	85,870.25	0.00		



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ASSIGNED TO
139 - 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