



Customer : SAUMYA MOTORS (KANTHALE)
Customer Code/Grade/Narration : SA33 / ZO / Cash Payment Only registerd-No Credit
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1409/SA33-13/30266 Create date : 26 - January - 2022
Present count : 1 Rep confirm date : 26 - January - 2022

SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD009B238860	26-01-2022	MVL	17,660.00	1,059.60 Rate - 6%	0.00	0.00	16,600.40	15,650.00	950.40	A03-Part Payment	
Total				17,660.00	1,059.60	0.00	0.00	16,600.40	15,650.00	950.40		



Customer : SAUMYA MOTORS (KANTHALE)
Customer Code/Grade/Narration : SA33 / ZO / Cash Payment Only registerd-No Credit
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1409/SA33-13/30266 Create date : 26 - January - 2022
Present count : 1 Rep confirm date : 26 - January - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY