





Customer : SAUMYA MOTORS (KANTHALE)  
Customer Code/Grade/Narration : SA33 / B / 40 Days Credit  
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-100/SA33-16/44290  
Present count : 1

Create date : 15 - November - 2022  
Rep confirm date : 04 - January - 2023

## SELECTED INVOICES - ( Average date : 29-09-2022 )

##	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	AD009B254807	29-09-2022	AJI	87,285.00	2,928.10 Rate - 7%	37,237.00	45,455.00	1,664.90	1,664.90	0.00		
<b>Total</b>				<b>87,285.00</b>	<b>2,928.10</b>	<b>37,237.00</b>	<b>45,455.00</b>	<b>1,664.90</b>	<b>1,664.90</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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