





Customer : SUMAIYA MOTOR STORES.( THIHARIYA )  
Customer Code/Grade/Narration : SU16 / BB / Limit 120 Days Collect 90 Days  
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-679/SU16-112/31833  
Present count : 1

Create date : 23 - February - 2022  
Rep confirm date : 23 - February - 2022

## SELECTED INVOICES - ( Average date : 06-12-2021 )

##	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	AD057B119917	06-12-2021	KAV	98,810.00	7,688.00 Rate - 8%	0.00	2,710.00	88,412.00	88,412.00	0.00		
02	AD057B119918	06-12-2021	KAV	11,730.00	938.40 Rate - 8%	0.00	0.00	10,791.60	10,791.00	0.60	A05-Discount Error	
<b>Total</b>				<b>110,540.00</b>	<b>8,626.40</b>	<b>0.00</b>	<b>2,710.00</b>	<b>99,203.60</b>	<b>99,203.00</b>	<b>0.60</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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