



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

Summary sheet no : SAL-999/SU16-116/32702
Present count : 1

Create date : 09 - March - 2022
Rep confirm date : 22 - April - 2022

SELECTED INVOICES - (Average date : 06-03-2022)

##	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	AD057B124077	15-02-2022	SAL	68,760.00	14,439.60 Rate - 21%	12,486.80	0.00	41,833.60	41,833.60	0.00		
02	AD057B125314	29-03-2022	SAL	56,580.00	0.00	0.00	0.00	56,580.00	2,933.40	53,646.60	A03-Part Payment	
Total				125,340.00	14,439.60	12,486.80	0.00	98,413.60	44,767.00	53,646.60		



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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