



Customer : SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / B / 40 Days Credit
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-926/SU16-151/43802
Present count : 1

Create date : 04 - November - 2022
Rep confirm date : 04 - November - 2022

SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD057B130333	14-10-2022	KAV	29,300.00	1,465.00 Rate - 5%	0.00	0.00	27,835.00	27,835.00	0.00		
02	AD057B130517	19-10-2022	KAV	35,790.00	662.00 Rate - 5%	0.00	22,550.00	12,578.00	12,578.00	0.00		
Total				65,090.00	2,127.00	0.00	22,550.00	40,413.00	40,413.00	0.00		



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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