



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

Summary sheet no : KAV-940/SU16-154/44581
Present count : 1

Create date : 21 - November - 2022
Rep confirm date : 21 - November - 2022

SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD057B131208	08-11-2022	KAV	19,580.00	600.00 Rate - 5%	0.00	7,580.00	11,400.00	11,400.00	0.00		
02	AD057B131210	08-11-2022	KAV	124,570.00	5,680.25 Rate - 5%	0.00	10,965.00	107,924.75	107,924.00	0.75	A05-Discount Error	
Total				144,150.00	6,280.25	0.00	18,545.00	119,324.75	119,324.00	0.75		



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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