



Customer : SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / B / 40 Days Credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1699/SU16-157/45135
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 01 - December - 2022

SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD009B259798	21-11-2022	THJ	9,500.00	475.00 Rate - 5%	0.00	0.00	9,025.00	9,025.00	0.00		
Total				9,500.00	475.00	0.00	0.00	9,025.00	9,025.00	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