





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

Summary sheet no : KAV-993/SU16-162/46795  
Present count : 1

Create date : 05 - January - 2023  
Rep confirm date : 05 - January - 2023

## SELECTED INVOICES - ( Average date : 18-11-2022 )

##	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	AD057B131705	18-11-2022	KAV	46,075.00	1,652.25 Rate - 5%	0.00	13,030.00	31,392.75	31,392.75	0.00		
02	AD057B131750	18-11-2022	KAV	119,740.00	11,974.00 Rate - 10%	0.00	0.00	107,766.00	107,766.00	0.00		
03	AD057B131829	21-11-2022	KAV	20,865.00	1,249.50 IW	0.00	0.00	19,615.50	19,614.25	1.25	A05-Discount Error	
<b>Total</b>				<b>186,680.00</b>	<b>14,875.75</b>	<b>0.00</b>	<b>13,030.00</b>	<b>158,774.25</b>	<b>158,773.00</b>	<b>1.25</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