



Customer : SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1573/SU16-172/48880
Present count : 1

Create date : 15 - February - 2023
Rep confirm date : 10 - May - 2023

SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD057B135118	15-02-2023	SAL	8,400.00	420.00 Rate - 5%	0.00	0.00	7,980.00	7,980.00	0.00		
Total				8,400.00	420.00	0.00	0.00	7,980.00	7,980.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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