



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

Summary sheet no : KAV-1141/SU16-178/52532
Present count : 2

Create date : 08 - May - 2023
Rep confirm date : 10 - May - 2023

SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD057B135401	22-02-2023	KAV	18,155.00	836.75 Rate - 5%	0.00	1,420.00	15,898.25	9,086.00	6,812.25	A01-Return Goods	
Total				18,155.00	836.75	0.00	1,420.00	15,898.25	9,086.00	6,812.25		



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ASSIGNED TO
197 - Dilki 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