



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

Summary sheet no : THJ-1996/SU16-183/53405
 Present count : 1

Create date : 22 - May - 2023
 Rep confirm date : 22 - May - 2023

SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD057B137450	10-05-2023	THJ	32,960.00	1,648.00 Rate - 5%	0.00	0.00	31,312.00	31,312.00	0.00		
02	AD009B275521	10-05-2023	THJ	85,175.00	21,293.75 Rate - 25%	0.00	0.00	63,881.25	63,880.75	0.50	A03-Part Payment	
03	AD009B275522	10-05-2023	THJ	60,970.00	15,242.50 Rate - 25%	0.00	0.00	45,727.50	45,727.50	0.00		
04	AD057B137448	10-05-2023	THJ	36,600.00	9,150.00 Rate - 25%	0.00	0.00	27,450.00	27,450.00	0.00		
05	AD057B137803	17-05-2023	THJ	56,485.00	14,121.25 Rate - 25%	0.00	0.00	42,363.75	42,363.75	0.00		
Total				272,190.00	61,455.50	0.00	0.00	210,734.50	210,734.00	0.50		



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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