



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

Summary sheet no : THJ-2040/SU16-188/54279 Create date : 06 - June - 2023
Present count : 1 Rep confirm date : 06 - June - 2023

SELECTED INVOICES - (Average date : 30-05-2023)

##	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	AD057B138525	30-05-2023	THJ	82,400.00	4,120.00 Rate - 5%	0.00	0.00	78,280.00	78,280.00	0.00		
02	AD009B278433	02-06-2023	THJ	16,205.00	810.25 Rate - 5%	0.00	0.00	15,394.75	15,394.00	0.75	A03-Part Payment	
Total				98,605.00	4,930.25	0.00	0.00	93,674.75	93,674.00	0.75		



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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