



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

Summary sheet no : KAV-1247/SU16-192/56537
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 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	AD057B137538	11-05-2023	KAV	117,225.00	4,313.75 IW	0.00	24,900.00	88,011.25	80,792.50	7,218.75	A01-Return Goods	
02	AD057B137527	11-05-2023	KAV	107,830.00	10,783.00 Rate - 10%	0.00	0.00	97,047.00	97,047.00	0.00		
03	AD057B137526	11-05-2023	KAV	175,025.00	0.00	0.00	46,480.00	128,545.00	78,884.00	49,661.00	A01-Return Goods	
04	AD057B137898	18-05-2023	KAV	18,270.00	913.50 Rate - 5%	0.00	0.00	17,356.50	17,356.50	0.00		
Total				418,350.00	16,010.25	0.00	71,380.00	330,959.75	274,080.00	56,879.75		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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