





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-1298/SU16-198/57535  
Present count : 1

Create date : 26 - July - 2023  
Rep confirm date : 26 - July - 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	9,086.00	1,420.00	6,812.25	6,811.50	0.75	A06-Settled Invoice	
<b>Total</b>				<b>18,155.00</b>	<b>836.75</b>	<b>9,086.00</b>	<b>1,420.00</b>	<b>6,812.25</b>	<b>6,811.50</b>	<b>0.75</b>		



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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