



Customer : SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / B / 40 Days Credit
Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1966/SU16-201/57977
Present count : 1

Create date : 02 - August - 2023
Rep confirm date : 02 - August - 2023

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD057B140253	13-07-2023	SAL	21,000.00	3,150.00 Rate - 15%	0.00	0.00	17,850.00	17,850.00	0.00		
02	AD057B140428	18-07-2023	SAL	54,040.00	8,106.00 Rate - 15%	0.00	0.00	45,934.00	45,934.00	0.00		
Total				75,040.00	11,256.00	0.00	0.00	63,784.00	63,784.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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