



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

Summary sheet no : THJ-2166/SU16-202/58230
Present count : 2

Create date : 07 - August - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 29-07-2023)

##	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	AD009B286053	28-07-2023	THJ	53,635.00	2,681.75 Rate - 5%	0.00	0.00	50,953.25	50,953.25	0.00		invoice nu include the receipt
02	AD009B286550	02-08-2023	THJ	19,150.00	957.50 Rate - 5%	0.00	0.00	18,192.50	18,191.75	0.75	A03-Part Payment	
Total				72,785.00	3,639.25	0.00	0.00	69,145.75	69,145.00	0.75		



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ASSIGNED TO
159 - 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