





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-1988/SU16-203/58504  
Present count : 2

Create date : 09 - August - 2023  
Rep confirm date : 09 - August - 2023

## SELECTED INVOICES - ( Average date : 28-07-2023 )

##	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	AD057B141074	28-07-2023	SAL	3,570.00	535.50 Rate - 15%	0.50	0.00	3,034.00	3,034.00	0.00	A03-Part Payment	
<b>Total</b>				<b>3,570.00</b>	<b>535.50</b>	<b>0.50</b>	<b>0.00</b>	<b>3,034.00</b>	<b>3,034.00</b>	<b>0.00</b>		



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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