





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-1320/SU16-204/58533  
Present count : 1

Create date : 10 - August - 2023  
Rep confirm date : 10 - 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	AD057B141076	28-07-2023	KAV	7,755.00	309.00 Rate - 5%	0.00	1,575.00	5,871.00	5,871.00	0.00		
02	AD057B141114	28-07-2023	KAV	114,000.00	5,700.00 Rate - 5%	0.00	0.00	108,300.00	108,300.00	0.00		
<b>Total</b>				<b>121,755.00</b>	<b>6,009.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>114,171.00</b>	<b>114,171.00</b>	<b>0.00</b>		



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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