





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

Summary sheet no : THJ-2279/SU16-212/61946  
Present count : 1

Create date : 25 - September - 2023  
Rep confirm date : 25 - September - 2023

## SELECTED INVOICES - ( Average date : 15-09-2023 )

##	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	AD009B293065	15-09-2023	THJ	9,610.00	480.50 Rate - 5%	0.00	0.00	9,129.50	9,129.00	0.50	A03-Part Payment	BILL NUMBER INCLUDE IN PAYMENT RECEIPT & DISCOUNT 5
<b>Total</b>				<b>9,610.00</b>	<b>480.50</b>	<b>0.00</b>	<b>0.00</b>	<b>9,129.50</b>	<b>9,129.00</b>	<b>0.50</b>		



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ASSIGNED TO  
139 - dilukshi

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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