



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-1396/SU16-213/62155
 Present count : 1

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

SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD057B142452	25-08-2023	KAV	51,350.00	2,567.50 Rate - 5%	0.00	0.00	48,782.50	48,782.50	0.00		
02	AD057B142626	29-08-2023	KAV	57,435.00	2,871.75 Rate - 5%	0.00	0.00	54,563.25	54,562.00	1.25	A05-Discount Error	
03	AD057B143227	13-09-2023	KAV	15,340.00	767.00 Rate - 5%	0.00	0.00	14,573.00	14,573.00	0.00		
04	AD057B143307	14-09-2023	KAV	50,970.00	2,228.00 Rate - 5%	0.00	6,410.00	42,332.00	42,332.00	0.00		
05	AD057B143372	15-09-2023	KAV	12,400.00	620.00 Rate - 5%	0.00	0.00	11,780.00	11,780.00	0.00		
06	AD057B143464	18-09-2023	KAV	34,320.00	1,716.00 Rate - 5%	0.00	0.00	32,604.00	32,604.00	0.00		
07	AD057B143483	18-09-2023	KAV	15,340.00	767.00 Rate - 5%	0.00	0.00	14,573.00	14,573.00	0.00		
08	AD057B143524	19-09-2023	KAV	15,370.00	768.50 Rate - 5%	0.00	0.00	14,601.50	14,601.50	0.00		
09	AD057B143525	19-09-2023	KAV	58,000.00	2,900.00 Rate - 5%	0.00	0.00	55,100.00	55,100.00	0.00		
Total				310,525.00	15,205.75	0.00	6,410.00	288,909.25	288,908.00	1.25		



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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