



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-2209/SU16-217/64223
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD057B144134	05-10-2023	SAL	65,330.00	9,799.50 Rate - 15%	0.00	0.00	55,530.50	55,530.50	0.00		
02	AD057B144210	06-10-2023	SAL	16,300.00	2,445.00 Rate - 15%	0.00	0.00	13,855.00	13,854.50	0.50	A03-Part Payment	
Total				81,630.00	12,244.50	0.00	0.00	69,385.50	69,385.00	0.50		



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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