



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-2210/SU16-218/64224
Present count : 2

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

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD057B143591	20-09-2023	SAL	90,080.00	13,512.00 Rate - 15%	0.00	0.00	76,568.00	76,568.00	0.00		
02	AD057B143870	25-09-2023	SAL	10,200.00	1,530.00 Rate - 15%	0.00	0.00	8,670.00	8,670.00	0.00		
Total				100,280.00	15,042.00	0.00	0.00	85,238.00	85,238.00	0.00		



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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