



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-2211/SU16-219/64225
Present count : 1

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

SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD057B142529	25-08-2023	SAL	70,980.00	10,647.00 Rate - 15%	0.00	0.00	60,333.00	60,333.00	0.00		
02	AD057B142577	28-08-2023	SAL	29,900.00	4,485.00 Rate - 15%	0.00	0.00	25,415.00	25,415.00	0.00		
Total				100,880.00	15,132.00	0.00	0.00	85,748.00	85,748.00	0.00		



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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