





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

Summary sheet no : THJ-2379/SU16-221/65404  
Present count : 1

Create date : 13 - November - 2023  
Rep confirm date : 13 - November - 2023

## SELECTED INVOICES - ( Average date : 01-11-2023 )

##	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	AD057B145350	01-11-2023	THJ	70,200.00	3,510.00 Rate - 5%	0.00	0.00	66,690.00	66,690.00	0.00		INVOICE NU & REP CODE MENTION IN SLIP
02	AD009B299705	01-11-2023	THJ	29,760.00	1,488.00 Rate - 5%	0.00	0.00	28,272.00	28,272.00	0.00		
<b>Total</b>				<b>99,960.00</b>	<b>4,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,962.00</b>	<b>94,962.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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