



Customer : *SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2477/SU16-227/69095
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD009B308262	27-12-2023	THJ	8,060.00	2,176.20 Rate - 27%	0.00	0.00	5,883.80	5,883.80	0.00		
02	AD057B148062	27-12-2023	THJ	15,730.00	4,050.00 Rate - 27%	0.00	730.00	10,950.00	10,950.00	0.00		
Total				23,790.00	6,226.20	0.00	730.00	16,833.80	16,833.80	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