



Customer : *SUMAIYA MOTOR STORES.(THIHARIYA)
Customer Code/Grade/Narration : SU16 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1618/SU16-236/71745
Present count : 1

Create date : 06 - February - 2024
Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD057B146834	01-12-2023	KAV	15,370.00	1,075.90 Rate - 7%	0.00	0.00	14,294.10	14,294.10	0.00		
02	AD057B147147	07-12-2023	KAV	24,275.00	1,699.25 Rate - 7%	0.00	0.00	22,575.75	22,574.90	0.85	A05-Discount Error	
Total				39,645.00	2,775.15	0.00	0.00	36,869.85	36,869.00	0.85		



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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