





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-1625/SU16-238/71839  
Present count : 1

Create date : 07 - February - 2024  
Rep confirm date : 07 - February - 2024

## SELECTED INVOICES - ( Average date : 15-12-2023 )

##	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	AD057B147586	15-12-2023	KAV	46,690.00	3,268.30 Rate - 7%	0.00	0.00	43,421.70	43,421.70	0.00		
02	AD057B147587	15-12-2023	KAV	95,000.00	6,650.00 Rate - 7%	0.00	0.00	88,350.00	88,349.30	0.70	A05-Discount Error	
<b>Total</b>				<b>141,690.00</b>	<b>9,918.30</b>	<b>0.00</b>	<b>0.00</b>	<b>131,771.70</b>	<b>131,771.00</b>	<b>0.70</b>		



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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