





Customer : \*SUMITH MOTORS (KALUTHARA)  
Customer Code/Grade/Narration : SU96 / A / 60 days credit  
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1926/SU96-111/55240  
Present count : 1

Create date : 21 - June - 2023  
Rep confirm date : 21 - June - 2023

## SELECTED INVOICES - ( Average date : 16-05-2023 )

##	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	AD009B276265	16-05-2023	PRI	76,395.00	0.00	0.00	0.00	76,395.00	76,395.00	0.00		
02	AD009B276390	17-05-2023	PRI	26,750.00	0.00	0.00	0.00	26,750.00	26,750.00	0.00		
03	AD009B276615	18-05-2023	PRI	1,780.00	0.00	0.00	0.00	1,780.00	1,780.00	0.00		
04	AD009B276592	18-05-2023	PRI	33,240.00	0.00	0.00	1,780.00	31,460.00	31,460.00	0.00		
<b>Total</b>				<b>138,165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,780.00</b>	<b>136,385.00</b>	<b>136,385.00</b>	<b>0.00</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