





Customer : \*APPAN HARDWARE(KILINOCCHI)  
 Customer Code/Grade/Narration : AP04 / A / 60 days credit  
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-289/AP04-5/68020  
 Present count : 1

Create date : 17 - December - 2023  
 Rep confirm date : 25 - December - 2023

## SELECTED INVOICES - ( Average date : 22-11-2023 )

| ##           | 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           | AD057B146182 | 20-11-2023    | TMC       | 128,920.00        | 0.00        | 0.00                    | 14,645.00             | 114,275.00        | 114,275.00        | 0.00        |                    |                |
| 02           | AD203B034371 | 22-11-2023    | TMC       | 31,420.00         | 0.00        | 0.00                    | 0.00                  | 31,420.00         | 31,420.00         | 0.00        |                    |                |
| 03           | AD057B146432 | 23-11-2023    | TMC       | 7,860.00          | 0.00        | 0.00                    | 0.00                  | 7,860.00          | 7,860.00          | 0.00        |                    |                |
| 04           | AD057B146415 | 23-11-2023    | TMC       | 19,030.00         | 0.00        | 0.00                    | 0.00                  | 19,030.00         | 19,030.00         | 0.00        |                    |                |
| 05           | AD057B146641 | 28-11-2023    | TMC       | 19,500.00         | 0.00        | 0.00                    | 0.00                  | 19,500.00         | 19,500.00         | 0.00        |                    |                |
| 06           | AD057B146670 | 29-11-2023    | TMC       | 7,860.00          | 0.00        | 0.00                    | 0.00                  | 7,860.00          | 7,860.00          | 0.00        |                    |                |
| 07           | AD057B146751 | 29-11-2023    | TMC       | 40,000.00         | 0.00        | 0.00                    | 0.00                  | 40,000.00         | 40,000.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>254,590.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>14,645.00</b>      | <b>239,945.00</b> | <b>239,945.00</b> | <b>0.00</b> |                    |                |

