



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

Summary sheet no : TMC-359/AP04-7/70174
Present count : 1

Create date : 16 - January - 2024
Rep confirm date : 19 - January - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD057B147009	05-12-2023	TMC	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
02	AD057B147145	07-12-2023	TMC	22,470.00	0.00	0.00	0.00	22,470.00	22,470.00	0.00		
03	AD057B147647	18-12-2023	TMC	36,140.00	0.00	0.00	0.00	36,140.00	36,140.00	0.00		
04	AD203B034759	19-12-2023	TMC	6,180.00	0.00	0.00	0.00	6,180.00	6,180.00	0.00		
Total				77,590.00	0.00	0.00	0.00	77,590.00	77,590.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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