





Customer : \*ARCHANA MOTORS ( ANURADHAPURA )  
Customer Code/Grade/Narration : AR21 / A / 60 days credit  
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-406/AR21-52/71765  
Present count : 1

Create date : 06 - February - 2024  
Rep confirm date : 08 - February - 2024

## SELECTED INVOICES - ( Average date : 06-02-2024 )

##	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	AD203B035775	06-02-2024	TMC	14,255.00	997.85 Rate - 7%	0.00	0.00	13,257.15	13,257.15	0.00		
<b>Total</b>				<b>14,255.00</b>	<b>997.85</b>	<b>0.00</b>	<b>0.00</b>	<b>13,257.15</b>	<b>13,257.15</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