



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		
Total				14,255.00	997.85	0.00	0.00	13,257.15	13,257.15	0.00		



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ASSIGNED TO
197 - Dilki 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