



Customer : AUTOWIN MOTORS (PVT) LTD (DAMBULLA)
Customer Code/Grade/Narration : AU27 / H / 10 DAYS CREDIT
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-157/AU27-261/64904
Present count : 1

Create date : 06 - November - 2023
Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD057B145218	27-10-2023	TMC	15,900.00	795.00 Rate - 5%	0.00	0.00	15,105.00	15,100.00	5.00	A03-Part Payment	
Total				15,900.00	795.00	0.00	0.00	15,105.00	15,100.00	5.00		



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ASSIGNED TO
209 - 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