





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-308/AU27-274/68570  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 14-12-2023 )

##	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	AD057B147553	14-12-2023	TMC	43,350.00	2,167.50 Rate - 5%	0.00	0.00	41,182.50	41,180.00	2.50	A03-Part Payment	
<b>Total</b>				<b>43,350.00</b>	<b>2,167.50</b>	<b>0.00</b>	<b>0.00</b>	<b>41,182.50</b>	<b>41,180.00</b>	<b>2.50</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