





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-418/AU27-286/72202  
Present count : 1

Create date : 09 - February - 2024  
Rep confirm date : 14 - February - 2024

## SELECTED INVOICES - ( Average date : 31-01-2024 )

##	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	AD057B149990	31-01-2024	TMC	69,490.00	3,275.75 Rate - 5%	0.00	3,975.00	62,239.25	62,239.25	0.00		
<b>Total</b>				<b>69,490.00</b>	<b>3,275.75</b>	<b>0.00</b>	<b>3,975.00</b>	<b>62,239.25</b>	<b>62,239.25</b>	<b>0.00</b>		

