





Customer : \*BEST LANKA AUTO PARTS (DAMBULLA)  
Customer Code/Grade/Narration : BE01 / A / 60 days credit  
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-158/BE01-41/64910  
Present count : 1

Create date : 06 - November - 2023  
Rep confirm date : 07 - November - 2023

## SELECTED INVOICES - ( Average date : 23-10-2023 )

##	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	AD057B144910	23-10-2023	TMC	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
02	AD057B144955	23-10-2023	TMC	45,340.00	0.00	0.00	1,700.00	43,640.00	41,240.00	2,400.00	A01-Return Goods	RTN amount Rs.2400.00
<b>Total</b>				<b>52,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>50,940.00</b>	<b>48,540.00</b>	<b>2,400.00</b>		



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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