



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-296/BE01-44/68162
 Present count : 1

Create date : 18 - December - 2023
 Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 30-12-2023)

##	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	AD009B306627	15-12-2023	TMC	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
02	AD203B034755	18-12-2023	TMC	50,500.00	0.00	0.00	0.00	50,500.00	50,500.00	0.00		
03	AD009B307056	19-12-2023	TMC	8,225.00	0.00	0.00	0.00	8,225.00	8,225.00	0.00		
04	AD203B034760	19-12-2023	TMC	45,030.00	0.00	0.00	0.00	45,030.00	45,030.00	0.00		
05	AD057B147728	19-12-2023	TMC	48,195.00	0.00	0.00	1,500.00	46,695.00	46,695.00	0.00		
06	AD009B307057	19-12-2023	TMC	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
07	AD009B308072	22-12-2023	TMC	68,700.00	0.00	0.00	0.00	68,700.00	68,700.00	0.00		
08	AD057B148340	03-01-2024	TMC	73,630.00	0.00	0.00	0.00	73,630.00	73,630.00	0.00		
09	AD203B035287	08-01-2024	TMC	171,200.00	0.00	0.00	13,975.00	157,225.00	157,225.00	0.00		
10	AD203B035358	11-01-2024	TMC	25,440.00	0.00	0.00	0.00	25,440.00	25,440.00	0.00		
11	AD203B035410	16-01-2024	TMC	28,330.00	0.00	0.00	0.00	28,330.00	28,330.00	0.00		
12	AD203B035494	19-01-2024	TMC	8,065.00	0.00	0.00	0.00	8,065.00	3,600.00	4,465.00	A01-Return Goods	RTN AMOUNT RS.4465.00
Total				553,765.00	0.00	0.00	15,475.00	538,290.00	533,825.00	4,465.00		

