



Customer : *BORALESSA MOTORS (MEDIRIGIRIYA)
Customer Code/Grade/Narration : BO11 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-174/BO11-59/65263
Present count : 1

Create date : 10 - November - 2023
Rep confirm date : 01 - December - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD057B143802	25-09-2023	TMC	58,895.00	0.00	0.00	0.00	58,895.00	58,895.00	0.00		
Total				58,895.00	0.00	0.00	0.00	58,895.00	58,895.00	0.00		



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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