





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

Summary sheet no : TMC-237/BO11-60/66928 Create date : 01 - December - 2023  
Present count : 1 Rep confirm date : 01 - December - 2023

## SELECTED INVOICES - ( Average date : 08-10-2023 )

##	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	AD203B033716	06-10-2023	TMC	17,220.00	0.00	0.00	0.00	17,220.00	17,220.00	0.00		
02	AD009B297299	16-10-2023	AJP	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00		
<b>Total</b>				<b>21,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,570.00</b>	<b>21,570.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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