



Customer : *CASH-DIESEL HOUSE
Customer Code/Grade/Narration : CADH / D / 0 Days Credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-244/CADH-4/67080
Present count : 2

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD203B034566	04-12-2023	TMC	24,200.00	1,694.00 Rate - 7%	0.00	0.00	22,506.00	22,506.00	0.00		Plz Add 7% disscout Infrom Mr.Gayan
Total				24,200.00	1,694.00	0.00	0.00	22,506.00	22,506.00	0.00		



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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