



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 | | |

