





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

Summary sheet no : TMC-311/CADH-6/68668  
Present count : 1

Create date : 27 - December - 2023  
Rep confirm date : 27 - December - 2023

## SELECTED INVOICES - ( Average date : 18-12-2023 )

##	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	AD203B034757	18-12-2023	TMC	11,120.00	778.40 Rate - 7%	0.00	0.00	10,341.60	10,341.60	0.00		
<b>Total</b>				<b>11,120.00</b>	<b>778.40</b>	<b>0.00</b>	<b>0.00</b>	<b>10,341.60</b>	<b>10,341.60</b>	<b>0.00</b>		



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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