





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

Summary sheet no : TMC-344/CADH-9/69682  
Present count : 1

Create date : 09 - January - 2024  
Rep confirm date : 11 - January - 2024

## SELECTED INVOICES - ( Average date : 08-01-2024 )

##	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	AD057B148616	08-01-2024	TMC	68,670.00	4,806.90 Rate - 7%	0.00	0.00	63,863.10	63,863.10	0.00		
<b>Total</b>				<b>68,670.00</b>	<b>4,806.90</b>	<b>0.00</b>	<b>0.00</b>	<b>63,863.10</b>	<b>63,863.10</b>	<b>0.00</b>		

