



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

Summary sheet no : TMC-354/CADH-11/69829
Present count : 1

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

SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD203B035117	28-12-2023	TMC	102,000.00	7,140.00 Rate - 7%	0.00	0.00	94,860.00	94,860.00	0.00		
Total				102,000.00	7,140.00	0.00	0.00	94,860.00	94,860.00	0.00		



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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