



Customer : CHAMI & BROTHERS (MADAWACHCHIYA)
Customer Code/Grade/Narration : CH37 / B / 40 Days Credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-146/CH37-33/64498
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD057B143476	18-09-2023	TMC	114,870.00	0.00	0.00	4,480.00	110,390.00	98,700.00	11,690.00	A01-Return Goods	RTN Amount Rs.16170.00
Total				114,870.00	0.00	0.00	4,480.00	110,390.00	98,700.00	11,690.00		



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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