





Customer : \*DEEPTHI MOTORS (DAMBULLA)  
Customer Code/Grade/Narration : DE09 / A / 60 days credit  
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-388/DE09-21/71278  
Present count : 1

Create date : 31 - January - 2024  
Rep confirm date : 31 - January - 2024

## SELECTED INVOICES - ( Average date : 21-11-2023 )

##	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	AD057B146283	21-11-2023	TMC	14,290.00	0.00	0.00	0.00	14,290.00	14,290.00	0.00		
<b>Total</b>				<b>14,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,290.00</b>	<b>14,290.00</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