



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

Summary sheet no : TMC-428/DE09-22/72499
Present count : 1

Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD057B146930	04-12-2023	TMC	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
Total				11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	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