



Customer : *GENUINE BAJAJ HOUSE (HETTIPOLA)
Customer Code/Grade/Narration : GE17 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-17/GE17-57/69692
Present count : 1

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

SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD141B000171	19-12-2023	TUC	38,300.00	6,511.00 Rate - 17%	0.00	0.00	31,789.00	31,789.00	0.00		
02	AD037B023455	20-12-2023	TUC	229,450.00	50,479.00 Rate - 22%	0.00	0.00	178,971.00	178,971.00	0.00		
Total				267,750.00	56,990.00	0.00	0.00	210,760.00	210,760.00	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