





Customer : HAJA MOTORS ( KADURUWELA )  
Customer Code/Grade/Narration : HA21 / A / 60 days credit  
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-168/HA21-174/65157  
Present count : 1

Create date : 09 - November - 2023  
Rep confirm date : 21 - December - 2023

## SELECTED INVOICES - ( Average date : 10-11-2023 )

##	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	AD009B299799	02-11-2023	AJP	22,075.00	0.00	0.00	0.00	22,075.00	22,075.00	0.00		
02	AD009B300247	06-11-2023	DEV	134,330.00	0.00	0.00	0.00	134,330.00	134,330.00	0.00		
03	AD057B145648	09-11-2023	TMC	70,050.00	0.00	0.00	0.00	70,050.00	49,300.00	20,750.00	A01-Return Goods	RTN Amunt Rs.20750.00
04	AD057B145720	10-11-2023	TMC	95,475.00	0.00	0.00	0.00	95,475.00	52,975.00	42,500.00	A01-Return Goods	RTN Amount Rs.42500.00
05	AD057B145851	13-11-2023	TMC	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
06	AD009B301635	15-11-2023	DEV	46,470.00	0.00	0.00	0.00	46,470.00	46,470.00	0.00		
07	AD057B146090	17-11-2023	TMC	61,310.00	0.00	0.00	0.00	61,310.00	61,310.00	0.00		
<b>Total</b>				<b>489,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489,710.00</b>	<b>426,460.00</b>	<b>63,250.00</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