



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

Summary sheet no : TMC-506/HA21-180/73909
Present count : 1

Create date : 02 - March - 2024
Rep confirm date : 02 - March - 2024

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	** AD057B145648	09-11-2023	TMC	70,050.00	0.00	49,300.00	0.00	20,750.00	20,750.00	0.00		
02	** AD057B145720	10-11-2023	TMC	95,475.00	0.00	52,975.00	0.00	42,500.00	32,250.00	10,250.00	A03-Part Payment	
Total				165,525.00	0.00	102,275.00	0.00	63,250.00	53,000.00	10,250.00		



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ASSIGNED TO
197 - Dilki 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