



Customer : HALPAWATHTHA MOTORS (GALENBIDUNUWEWA)
Customer Code/Grade/Narration : HA34 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-178/HA34-35/65498
Present count : 1

Create date : 14 - November - 2023
Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD057B143349	14-09-2023	DSN	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
02	AD057B143516	18-09-2023	DSN	19,125.00	0.00	0.00	0.00	19,125.00	19,125.00	0.00		
03	AD057B143700	22-09-2023	TMC	226,755.00	0.00	0.00	12,475.00	214,280.00	214,280.00	0.00		
04	AD057B143906	26-09-2023	DSN	17,670.00	1,767.00 Rate - 10%	0.00	0.00	15,903.00	15,903.00	0.00		highfil filter disscount infrom mr.Niroda
05	AD009B294682	26-09-2023	DSN	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
06	AD057B143911	26-09-2023	DSN	60,800.00	0.00	0.00	0.00	60,800.00	60,800.00	0.00		
Total				384,650.00	1,767.00	0.00	12,475.00	370,408.00	370,408.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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