



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

Summary sheet no : TMC-452/HA34-40/72947
Present count : 1

Create date : 19 - February - 2024
Rep confirm date : 19 - 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	** AD057B146001	16-11-2023	TMC	39,700.00	1,985.00	33,326.00	0.00	4,389.00	4,389.00	0.00		
02	** AD057B147649	18-12-2023	TMC	48,950.00	0.00	39,750.00	0.00	9,200.00	9,200.00	0.00		
Total				88,650.00	1,985.00	73,076.00	0.00	13,589.00	13,589.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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