



Customer : KUGAN MOTORS.[VAUNIA]
Customer Code/Grade/Narration : KU01 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-73/KU01-175/62870
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD057B141533	09-08-2023	APA	42,600.00	0.00	0.00	0.00	42,600.00	42,600.00	0.00		
02	AD057B141877	15-08-2023	APA	32,150.00	0.00	0.00	0.00	32,150.00	32,150.00	0.00		
03	AD057B141956	16-08-2023	APA	301,765.00	0.00	0.00	36,675.00	265,090.00	255,190.00	9,900.00	A01-Return Goods	RTN amount Rs 36675.00 / over payment Rs 9300.00[
Total				376,515.00	0.00	0.00	36,675.00	339,840.00	329,940.00	9,900.00		



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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