





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

Summary sheet no : TMC-184/KU01-180/65689      Create date : 15 - November - 2023  
Present count : 3      Rep confirm date : 22 - November - 2023

## SELECTED INVOICES - ( Average date : 29-08-2023 )

##	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	AD057B142658	29-08-2023	TMC	40,700.00	0.00	0.00	0.00	40,700.00	40,700.00	0.00		Infrom Mr.Nirosh and Mr.Gayan
<b>Total</b>				<b>40,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,700.00</b>	<b>40,700.00</b>	<b>0.00</b>		



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

Summary sheet no : TMC-184/KU01-180/65689  
Present count : 3

Create date : 15 - November - 2023  
Rep confirm date : 22 - November - 2023

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY