





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

Summary sheet no : TMC-256/KU01-182/67253  
 Present count : 1

Create date : 06 - December - 2023  
 Rep confirm date : 29 - January - 2024

## SELECTED INVOICES - ( Average date : 16-11-2023 )

##	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	AD057B145592	08-11-2023	TMC	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00		
02	AD057B145639	08-11-2023	TMC	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
03	AD057B145690	09-11-2023	TMC	80,250.00	0.00	0.00	0.00	80,250.00	80,250.00	0.00		
04	AD057B145692	09-11-2023	TMC	34,800.00	0.00	0.00	0.00	34,800.00	34,800.00	0.00		
05	AD057B145793	13-11-2023	TMC	36,445.00	0.00	0.00	0.00	36,445.00	36,445.00	0.00		
06	AD057B146091	17-11-2023	TMC	193,600.00	0.00	0.00	2,560.00	191,040.00	191,040.00	0.00		
07	AD057B146092	17-11-2023	TMC	136,025.00	0.00	0.00	0.00	136,025.00	136,025.00	0.00		
08	AD057B146093	17-11-2023	TMC	77,145.00	0.00	0.00	0.00	77,145.00	77,145.00	0.00		
09	AD057B146214	20-11-2023	TMC	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
10	AD057B146258	20-11-2023	TMC	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
11	AD057B146277	21-11-2023	TMC	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00		
12	AD057B146301	21-11-2023	TMC	9,650.00	0.00	0.00	0.00	9,650.00	9,650.00	0.00		
13	AD057B146389	23-11-2023	TMC	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00		
14	AD057B146390	23-11-2023	TMC	78,080.00	0.00	0.00	0.00	78,080.00	44,710.00	33,370.00	A02-B/L to pay Company	RTN OVER Paid 33370.00
<b>Total</b>				<b>877,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,560.00</b>	<b>875,135.00</b>	<b>841,765.00</b>	<b>33,370.00</b>		



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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