





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

Summary sheet no : TMC-373/KU01-184/71089  
Present count : 1

Create date : 29 - January - 2024  
Rep confirm date : 29 - January - 2024

## SELECTED INVOICES - ( Average date : 20-11-2023 )

##	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	AD203B034292	20-11-2023	AJP	155,550.00	0.00	0.00	0.00	155,550.00	155,550.00	0.00		
02	AD009B302119	20-11-2023	AJP	110,380.00	0.00	0.00	0.00	110,380.00	110,380.00	0.00		
03	AD009B302120	20-11-2023	AJP	53,720.00	0.00	0.00	0.00	53,720.00	53,720.00	0.00		
04	AD203B034269	20-11-2023	AJP	29,930.00	0.00	0.00	0.00	29,930.00	29,930.00	0.00		
05	AD009B303573	28-11-2023	AJP	14,905.00	0.00	0.00	0.00	14,905.00	14,905.00	0.00		
<b>Total</b>				<b>364,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364,485.00</b>	<b>364,485.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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