



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

Summary sheet no : TMC-376/KU01-187/71100
Present count : 1

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

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD057B147105	06-12-2023	TMC	59,500.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00		
02	AD057B147107	06-12-2023	TMC	178,595.00	0.00	0.00	0.00	178,595.00	178,595.00	0.00		
03	AD057B147166	07-12-2023	TMC	11,390.00	0.00	0.00	0.00	11,390.00	11,390.00	0.00		
Total				249,485.00	0.00	0.00	0.00	249,485.00	249,485.00	0.00		



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

Summary sheet no : TMC-376/KU01-187/71100 Create date : 29 - January - 2024
Present count : 1 Rep confirm date : 29 - January - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY