





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

Summary sheet no : TMC-397/KU01-188/71494  
Present count : 1

Create date : 01 - February - 2024  
Rep confirm date : 07 - February - 2024

## SELECTED INVOICES - ( Average date : 13-09-2023 )

##	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	AD057B143248	13-09-2023	TMC	89,150.00	0.00	84,692.50	0.00	4,457.50	4,457.50	0.00		
<b>Total</b>				<b>89,150.00</b>	<b>0.00</b>	<b>84,692.50</b>	<b>0.00</b>	<b>4,457.50</b>	<b>4,457.50</b>	<b>0.00</b>		



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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