





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

Summary sheet no : TMC-486/KU01-190/73691      Create date : 29 - February - 2024  
 Present count : 1      Rep confirm date : 29 - February - 2024

## SELECTED INVOICES - ( Average date : 01-01-2024 )

##	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	AD057B147238	08-12-2023	TMC	59,500.00	0.00	0.00	0.00	59,500.00	59,500.00	0.00		
02	AD057B147279	11-12-2023	TMC	9,480.00	0.00	0.00	0.00	9,480.00	9,480.00	0.00		
03	AD057B147799	20-12-2023	TMC	584,700.00	29,235.00 Rate - 5%	0.00	0.00	555,465.00	555,465.00	0.00		
04	AD057B147800	20-12-2023	TMC	35,850.00	0.00	0.00	0.00	35,850.00	35,850.00	0.00		
05	AD057B147798	20-12-2023	TMC	232,670.00	0.00	0.00	0.00	232,670.00	232,670.00	0.00		
06	AD057B147962	22-12-2023	TMC	158,000.00	0.00	0.00	0.00	158,000.00	158,000.00	0.00		
07	AD009B310001	08-01-2024	TMC	51,650.00	0.00	0.00	0.00	51,650.00	51,650.00	0.00		
08	AD057B148538	08-01-2024	TMC	217,455.00	0.00	0.00	52,135.00	165,320.00	165,320.00	0.00		
09	AD057B148539	08-01-2024	TMC	172,010.00	0.00	0.00	29,820.00	142,190.00	142,190.00	0.00		
10	AD009B310979	11-01-2024	TMC	145,910.00	0.00	0.00	0.00	145,910.00	145,910.00	0.00		
11	AD057B149015	16-01-2024	TMC	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
12	AD057B149455	22-01-2024	TMC	14,890.00	0.00	0.00	0.00	14,890.00	14,890.00	0.00		
13	AD057B149467	22-01-2024	TMC	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
14	AD057B149466	22-01-2024	TMC	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
15	AD057B149458	22-01-2024	TMC	282,550.00	0.00	0.00	0.00	282,550.00	282,550.00	0.00		
16	AD057B149978	31-01-2024	TMC	27,020.00	0.00	0.00	0.00	27,020.00	27,020.00	0.00		
17	AD057B149997	31-01-2024	TMC	103,750.00	0.00	0.00	4,150.00	99,600.00	99,600.00	0.00		
18	AD057B150065	01-02-2024	TMC	26,740.00	0.00	0.00	0.00	26,740.00	26,740.00	0.00		
<b>Total</b>				<b>2,186,255.00</b>	<b>29,235.00</b>	<b>0.00</b>	<b>86,105.00</b>	<b>2,070,915.00</b>	<b>2,070,915.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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