





Customer : KUMUDU MOTORS (DABULLA)  
Customer Code/Grade/Narration : KU42 / A / 60 days credit  
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-113/KU42-279/64015  
Present count : 1

Create date : 24 - October - 2023  
Rep confirm date : 24 - October - 2023

## SELECTED INVOICES - ( Average date : 19-09-2023 )

##	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	AD009B293607	19-09-2023	DEV	11,740.00	821.80 Rate - 7%	0.00	0.00	10,918.20	10,918.20	0.00		
<b>Total</b>				<b>11,740.00</b>	<b>821.80</b>	<b>0.00</b>	<b>0.00</b>	<b>10,918.20</b>	<b>10,918.20</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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