





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

Summary sheet no : TMC-317/KU42-301/68860  
Present count : 1

Create date : 29 - December - 2023  
Rep confirm date : 29 - December - 2023

## SELECTED INVOICES - ( Average date : 24-10-2023 )

##	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	AD057B145035	24-10-2023	TMC	156,170.00	18,740.40	132,082.00	0.00	5,347.60	5,347.50	0.10	A03-Part Payment	
<b>Total</b>				<b>156,170.00</b>	<b>18,740.40</b>	<b>132,082.00</b>	<b>0.00</b>	<b>5,347.60</b>	<b>5,347.50</b>	<b>0.10</b>		



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

Summary sheet no : TMC-317/KU42-301/68860  
Present count : 1

Create date : 29 - December - 2023  
Rep confirm date : 29 - December - 2023

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY