





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

Summary sheet no : TMC-470/KU42-309/73298  
Present count : 1

Create date : 22 - February - 2024  
Rep confirm date : 22 - February - 2024

## SELECTED INVOICES - ( Average date : 22-01-2024 )

##	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	AD057B149407	22-01-2024	TMC	44,100.00	3,087.00 Rate - 7%	0.00	0.00	41,013.00	41,013.00	0.00		
<b>Total</b>				<b>44,100.00</b>	<b>3,087.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,013.00</b>	<b>41,013.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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