





Customer : \*MANNAR MOTOR PARTS & HARDWARES (MANNAR)  
Customer Code/Grade/Narration : MA58 / B / 40 Days Credit  
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-89/MA58-71/63475  
Present count : 1

Create date : 17 - October - 2023  
Rep confirm date : 18 - October - 2023

## SELECTED INVOICES - ( Average date : 05-10-2023 )

##	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	AD057B144162	05-10-2023	TMC	32,925.00	0.00	0.00	0.00	32,925.00	32,925.00	0.00		
<b>Total</b>				<b>32,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,925.00</b>	<b>32,925.00</b>	<b>0.00</b>		



Customer : \*MANNAR MOTOR PARTS & HARDWARES (MANNAR)  
Customer Code/Grade/Narration : MA58 / B / 40 Days Credit  
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-89/MA58-71/63475  
Present count : 1

Create date : 17 - October - 2023  
Rep confirm date : 18 - October - 2023

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY