



Customer : *MANNAR MOTOR PARTS & HARDWARES (MANNAR)
Customer Code/Grade/Narration : MA58 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-100/MA58-73/63840
Present count : 3

Create date : 22 - October - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD009B296398	10-10-2023	ALP	34,210.00	0.00	0.00	0.00	34,210.00	34,210.00	0.00		
02	AD009B296825	12-10-2023	ALP	41,160.00	0.00	0.00	0.00	41,160.00	41,160.00	0.00		
03	AD009B297640	18-10-2023	ALP	43,180.00	0.00	0.00	0.00	43,180.00	24,630.00	18,550.00	A03-Part Payment	
Total				118,550.00	0.00	0.00	0.00	118,550.00	100,000.00	18,550.00		



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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