



Customer : MIDLAND MOTORS (KADURUWELA)
Customer Code/Grade/Narration : MI16 / B / 40 Days Credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-131/MI16-48/64130
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 10 - November - 2023

SELECTED INVOICES - (Average date : 22-09-2023)

| ## | 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 | AD057B143739 | 22-09-2023 | TMC | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | | |
| Total | | | | 21,000.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 | | |



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ASSIGNED TO
197 - Dilki 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