



Customer : *NEW CHANDRIKA MOTORS (BINGIRIYA)
Customer Code/Grade/Narration : NE103 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-27/NE103-25/70615
Present count : 1

Create date : 21 - January - 2024
Rep confirm date : 21 - January - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD037B023520	21-12-2023	TUC	73,870.00	7,307.00 Rate - 10%	0.00	800.00	65,763.00	65,763.00	0.00		
Total				73,870.00	7,307.00	0.00	800.00	65,763.00	65,763.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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