



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

Summary sheet no : TUC-50/NE103-31/72478
Present count : 1

Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 25-01-2024)

##	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	AD141B000338	23-01-2024	TUC	34,800.00	3,480.00 Rate - 10%	0.00	0.00	31,320.00	31,320.00	0.00		
02	AD037B024902	26-01-2024	TUC	65,780.00	6,578.00 Rate - 10%	0.00	0.00	59,202.00	59,202.00	0.00		
03	AD037B024903	26-01-2024	TUC	51,890.00	5,189.00 Rate - 10%	0.00	0.00	46,701.00	46,701.00	0.00		
Total				152,470.00	15,247.00	0.00	0.00	137,223.00	137,223.00	0.00		



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ASSIGNED TO
209 - 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