





Customer : \*NIROSHAN MOTORS ( CHILAW )  
Customer Code/Grade/Narration : NI16 / A / 60 days credit  
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-54/NI16-87/72603  
Present count : 1

Create date : 14 - February - 2024  
Rep confirm date : 14 - February - 2024

## SELECTED INVOICES - ( Average date : 26-01-2024 )

##	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	AD037B024897	26-01-2024	TUC	193,940.00	19,394.00 Rate - 10%	0.00	0.00	174,546.00	174,546.00	0.00		D.D 01/02/2024
<b>Total</b>				<b>193,940.00</b>	<b>19,394.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174,546.00</b>	<b>174,546.00</b>	<b>0.00</b>		



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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