



Customer : *PARAMS MOTORS (CHAVAKACHCHERI)
Customer Code/Grade/Narration : PA14 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-295/PA14-43/68161
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD057X005510	18-12-2023	XXX	108,542.00	0.00	0.00	0.00	108,542.00	108,542.00	0.00		
Total				108,542.00	0.00	0.00	0.00	108,542.00	108,542.00	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