



Customer : *PIUMI MOTOR HOUSE (HIGURAKGODA)
Customer Code/Grade/Narration : PI08 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-348/PI08-137/69793
Present count : 1

Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

##	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	AD009B305832	11-12-2023	TMC	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
02	AD203B034667	11-12-2023	TMC	16,710.00	0.00	0.00	0.00	16,710.00	16,710.00	0.00		
03	AD009B305851	11-12-2023	TMC	5,340.00	0.00	0.00	0.00	5,340.00	5,340.00	0.00		
04	AD057B147615	15-12-2023	TMC	22,295.00	0.00	0.00	0.00	22,295.00	22,295.00	0.00		
05	AD057B147616	15-12-2023	TMC	10,845.00	0.00	0.00	0.00	10,845.00	10,845.00	0.00		
06	AD057B147618	15-12-2023	TMC	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
07	AD203B034849	20-12-2023	TMC	13,450.00	0.00	0.00	0.00	13,450.00	13,450.00	0.00		
Total				85,420.00	0.00	0.00	0.00	85,420.00	85,420.00	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