





Customer : \*RASHMIKA MOTORS (ALAWWA)  
 Customer Code/Grade/Narration : RA06 / A / 60 days credit  
 Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-19/RA06-29/70190  
 Present count : 1

Create date : 16 - January - 2024  
 Rep confirm date : 17 - 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	AD037B023599	21-12-2023	TUC	103,080.00	10,308.00 Rate - 10%	0.00	0.00	92,772.00	92,772.00	0.00		
02	AD037B023595	21-12-2023	TUC	56,705.00	3,920.50 Rate - 10%	0.00	17,500.00	35,284.50	35,284.50	0.00		
03	AD037B023598	21-12-2023	TUC	6,850.00	685.00 Rate - 10%	0.00	0.00	6,165.00	6,165.00	0.00		
04	AD141B000217	22-12-2023	TUC	2,025.00	202.50 Rate - 10%	0.00	0.00	1,822.50	1,822.00	0.50	A00-Rep. Comm. Debit	
<b>Total</b>				<b>168,660.00</b>	<b>15,116.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>136,044.00</b>	<b>136,043.50</b>	<b>0.50</b>		



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ASSIGNED TO  
139 - 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