



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

Summary sheet no : TUC-21/RA06-30/70239
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD037B023663	22-12-2023	TUC	243,400.00	31,642.00 Rate - 13%	0.00	0.00	211,758.00	211,758.00	0.00		70 days approvaed giving by Mr Gayan
Total				243,400.00	31,642.00	0.00	0.00	211,758.00	211,758.00	0.00		



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

Summary sheet no : TUC-21/RA06-30/70239
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY