





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

Summary sheet no : TUC-43/RA06-31/71968  
Present count : 1

Create date : 07 - February - 2024  
Rep confirm date : 07 - February - 2024

## SELECTED INVOICES - ( Average date : 17-01-2024 )

##	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	AD037B024360	17-01-2024	TUC	122,325.00	12,232.50 Rate - 10%	0.00	0.00	110,092.50	103,972.50	6,120.00	A01-Return Goods	
02	AD037B024355	17-01-2024	TUC	56,670.00	3,417.00 Rate - 10%	0.00	22,500.00	30,753.00	30,753.00	0.00		
03	AD037B024357	17-01-2024	TUC	21,580.00	2,158.00 Rate - 10%	0.00	0.00	19,422.00	19,422.00	0.00		
<b>Total</b>				<b>200,575.00</b>	<b>17,807.50</b>	<b>0.00</b>	<b>22,500.00</b>	<b>160,267.50</b>	<b>154,147.50</b>	<b>6,120.00</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