



Customer : *RASIK MOTORS(MEDAWACHCHIYA)
Customer Code/Grade/Narration : RA109 / B / 40 Days Credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-69/RA109-3/62698
Present count : 2

Create date : 08 - October - 2023
Rep confirm date : 08 - October - 2023

SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD057B142456	25-08-2023	APA	75,220.00	0.00	45,000.00	0.00	30,220.00	30,220.00	0.00		
Total				75,220.00	0.00	45,000.00	0.00	30,220.00	30,220.00	0.00		



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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