





Customer : \*RASIK MOTORS(MEDAWACHCHIYA)  
Customer Code/Grade/Narration : RA109 / A / 60 days credit  
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-463/RA109-10/73130  
Present count : 2

Create date : 20 - February - 2024  
Rep confirm date : 20 - February - 2024

## SELECTED INVOICES - ( Average date : 20-12-2023 )

##	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	AD057B147813	20-12-2023	TMC	29,040.00	0.00	0.00	0.00	29,040.00	29,040.00	0.00		
<b>Total</b>				<b>29,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,040.00</b>	<b>29,040.00</b>	<b>0.00</b>		



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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