





Customer : \*RATHNAYAKE ENTERPRISES(ANURADHAPURA)  
Customer Code/Grade/Narration : RA111 / A / 60 days credit  
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-64/RA111-4/62583  
Present count : 1

Create date : 06 - October - 2023  
Rep confirm date : 06 - October - 2023

## SELECTED INVOICES - ( Average date : 15-09-2023 )

##	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	AD057B143413	15-09-2023	TMC	115,950.00	11,595.00 Rate - 10%	0.00	0.00	104,355.00	104,355.00	0.00		
<b>Total</b>				<b>115,950.00</b>	<b>11,595.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,355.00</b>	<b>104,355.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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