



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 Create date : 06 - October - 2023
Present count : 1 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		
Total				115,950.00	11,595.00	0.00	0.00	104,355.00	104,355.00	0.00		

