



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

Summary sheet no : TMC-65/RA111-5/62584
Present count : 1

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

SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD057B143444	18-09-2023	TMC	66,530.00	0.00	0.00	14,670.00	51,860.00	51,860.00	0.00		
02	AD057B143659	21-09-2023	TMC	58,725.00	2,151.25 IW	0.00	4,000.00	52,573.75	52,573.75	0.00		
Total				125,255.00	2,151.25	0.00	18,670.00	104,433.75	104,433.75	0.00		

