



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

Summary sheet no : TMC-268/RA111-13/67520 Create date : 09 - December - 2023
Present count : 1 Rep confirm date : 09 - December - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	** AD057B145087	25-10-2023	TMC	121,635.00	0.00	102,040.00	13,905.00	5,690.00	5,690.00	0.00		
Total				121,635.00	0.00	102,040.00	13,905.00	5,690.00	5,690.00	0.00		

