



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

Summary sheet no : TMC-333/RA111-16/69204
Present count : 1

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD057B145510	06-11-2023	TMC	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
02	AD057B146003	16-11-2023	TMC	14,380.00	0.00	0.00	0.00	14,380.00	14,380.00	0.00		
03	AD057B146096	17-11-2023	TMC	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00	0.00		
04	AD057B146429	23-11-2023	TMC	9,510.00	0.00	0.00	0.00	9,510.00	9,510.00	0.00		
05	AD057B146466	24-11-2023	TMC	142,950.00	14,295.00 Rate - 10%	0.00	0.00	128,655.00	128,655.00	0.00		
06	AD057B146489	24-11-2023	TMC	81,450.00	8,145.00 Rate - 10%	0.00	0.00	73,305.00	73,305.00	0.00		
07	AD057B146495	24-11-2023	TMC	18,200.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00		
Total				276,310.00	22,440.00	0.00	0.00	253,870.00	253,870.00	0.00		



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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