



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

Summary sheet no : TMC-369/RA111-20/70611 Create date : 21 - January - 2024
 Present count : 2 Rep confirm date : 21 - January - 2024

SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD057B146971	04-12-2023	TMC	126,915.00	9,376.50 Rate - 10%	0.00	33,150.00	84,388.50	55,769.00	28,619.50	A01-Return Goods	RTN AMOUNT RS.64950.00
02	AD057B147104	06-12-2023	TMC	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
03	AD009B305149	06-12-2023	TMC	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
04	AD057B147317	11-12-2023	TMC	53,200.00	5,060.00 Rate - 10%	0.00	2,600.00	45,540.00	45,540.00	0.00		
05	AD057B147412	12-12-2023	TMC	13,150.00	1,315.00 Rate - 10%	0.00	0.00	11,835.00	11,835.00	0.00		
06	AD057B148005	22-12-2023	TMC	51,050.00	4,268.00 IW	0.00	0.00	46,782.00	35,253.00	11,529.00	A03-Part Payment	RTN AMOUNT Rs.11880.00
07	AD057B148208	29-12-2023	TMC	127,620.00	0.00	0.00	34,410.00	93,210.00	93,210.00	0.00		
Total				400,735.00	20,019.50	0.00	70,160.00	310,555.50	270,407.00	40,148.50		

