





Customer : RANSIRI MOTORS (KANTHALE)  
Customer Code/Grade/Narration : RA51 / A / 60 days credit  
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-34/RA51-32/61459  
Present count : 1

Create date : 19 - September - 2023  
Rep confirm date : 19 - September - 2023

## SELECTED INVOICES - ( Average date : 13-08-2023 )

##	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	AD057B141712	11-08-2023	APA	10,545.00	0.00	0.00	3,100.00	7,445.00	7,445.00	0.00		AD057B141855-3100.00
02	AD057B141855	15-08-2023	APA	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
03	AD057B141902	15-08-2023	APA	14,940.00	0.00	0.00	1,980.00	12,960.00	12,960.00	0.00		AD057N035943-1980.00
<b>Total</b>				<b>31,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,080.00</b>	<b>26,705.00</b>	<b>26,705.00</b>	<b>0.00</b>		



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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