





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

Summary sheet no : TMC-47/RA51-34/62087  
Present count : 1

Create date : 30 - September - 2023  
Rep confirm date : 30 - September - 2023

## SELECTED INVOICES - ( Average date : 11-09-2023 )

##	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	AD057B143022	08-09-2023	TMC	10,350.00	724.50 Rate - 7%	0.00	0.00	9,625.50	9,625.00	0.50	A05-Discount Error	
02	AD057B143110	11-09-2023	TMC	112,260.00	7,858.20 Rate - 7%	0.00	0.00	104,401.80	104,401.80	0.00		
<b>Total</b>				<b>122,610.00</b>	<b>8,582.70</b>	<b>0.00</b>	<b>0.00</b>	<b>114,027.30</b>	<b>114,026.80</b>	<b>0.50</b>		



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ASSIGNED TO  
159 - Rashmika

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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