



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

Summary sheet no : TMC-167/RA51-44/65142
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 09 - November - 2023

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD057B144529	13-10-2023	TMC	26,355.00	0.00	0.00	0.00	26,355.00	26,355.00	0.00		
02	AD057B144530	13-10-2023	TMC	44,490.00	0.00	0.00	24,905.00	19,585.00	19,585.00	0.00		
Total				70,845.00	0.00	0.00	24,905.00	45,940.00	45,940.00	0.00		



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ASSIGNED TO
139 - 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