





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

Summary sheet no : TMC-216/RA51-46/66458  
Present count : 2

Create date : 25 - November - 2023  
Rep confirm date : 25 - November - 2023

## SELECTED INVOICES - ( Average date : 26-10-2023 )

##	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	AD009B287001	04-08-2023	APA	5,820.00	0.00	0.00	3,880.00	1,940.00	1,940.00	0.00		
02	AD009B292796	13-09-2023	TMC	21,220.00	0.00	21,106.55	0.00	113.45	113.45	0.00		
03	AD057B145548	07-11-2023	TMC	14,630.00	1,024.10 Rate - 7%	0.00	0.00	13,605.90	13,605.90	0.00		
04	AD057B145601	08-11-2023	TMC	58,290.00	3,426.85 Rate - 7%	0.00	9,335.00	45,528.15	45,528.15	0.00		
05	AD057B145615	08-11-2023	TMC	10,395.00	727.65 Rate - 7%	0.00	0.00	9,667.35	9,667.35	0.00		
06	AD057B145588	08-11-2023	TMC	13,850.00	210.00 Rate - 7%	0.00	10,850.00	2,790.00	2,790.00	0.00		
07	AD057B145650	09-11-2023	TMC	13,620.00	953.40 Rate - 7%	0.00	0.00	12,666.60	12,666.60	0.00		
<b>Total</b>				<b>137,825.00</b>	<b>6,342.00</b>	<b>21,106.55</b>	<b>24,065.00</b>	<b>86,311.45</b>	<b>86,311.45</b>	<b>0.00</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