



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

Summary sheet no : TMC-259/RA51-47/67358
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 14 - December - 2023

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD057B146095	17-11-2023	TMC	52,020.00	0.00	0.00	0.00	52,020.00	52,020.00	0.00		
Total				52,020.00	0.00	0.00	0.00	52,020.00	52,020.00	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