



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

Summary sheet no : TMC-277/RA51-48/67913
Present count : 1

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

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD057B146406	23-11-2023	TMC	27,305.00	1,911.35 Rate - 7%	0.00	0.00	25,393.65	25,393.65	0.00		
02	AD057B146435	24-11-2023	TMC	31,610.00	2,069.20 Rate - 7%	0.00	2,050.00	27,490.80	14,825.00	12,665.80	A01-Return Goods	RTN Amount Rs.17990.00
Total				58,915.00	3,980.55	0.00	2,050.00	52,884.45	40,218.65	12,665.80		



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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