



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

Summary sheet no : TMC-332/RA51-53/69092
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD057B148071	27-12-2023	TMC	7,695.00	538.65 Rate - 7%	0.00	0.00	7,156.35	7,156.35	0.00		
02	AD057B148072	27-12-2023	TMC	3,000.00	210.00 Rate - 7%	0.00	0.00	2,790.00	2,790.00	0.00		
Total				10,695.00	748.65	0.00	0.00	9,946.35	9,946.35	0.00		



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

Summary sheet no : TMC-332/RA51-53/69092
Present count : 1

Create date : 03 - January - 2024
Rep confirm date : 03 - January - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY