



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

Summary sheet no : TMC-405/RA51-57/71713
Present count : 1

Create date : 06 - February - 2024
Rep confirm date : 21 - February - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

##	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	** AD057B147547	14-12-2023	TMC	8,970.00	0.00	6,740.00	0.00	2,230.00	2,230.00	0.00		
Total				8,970.00	0.00	6,740.00	0.00	2,230.00	2,230.00	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