



Customer : *RUKSHAN MOTORS (HETTIPOLA)
 Customer Code/Grade/Narration : RU23 / A / 60 days credit
 Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-29/RU23-28/70617
 Present count : 1

Create date : 21 - January - 2024
 Rep confirm date : 21 - January - 2024

SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD037B023456	20-12-2023	TUC	15,450.00	1,255.00 Rate - 10%	0.00	2,900.00	11,295.00	11,295.00	0.00		
02	AD141B000203	20-12-2023	TUC	39,600.00	3,960.00 Rate - 10%	0.00	0.00	35,640.00	35,640.00	0.00		
03	AD037B023473	20-12-2023	TUC	103,075.00	6,652.50 Rate - 10%	0.00	36,550.00	59,872.50	59,872.50	0.00		
04	AD037B023668	22-12-2023	TUC	65,040.00	5,420.00 Rate - 10%	0.00	10,840.00	48,780.00	48,780.00	0.00		
Total				223,165.00	17,287.50	0.00	50,290.00	155,587.50	155,587.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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