





Customer : \*SAARA AUTO SPARES(KADURUWELA)  
Customer Code/Grade/Narration : SA114 / A / 60 days credit  
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-304/SA114-9/68541  
Present count : 1

Create date : 22 - December - 2023  
Rep confirm date : 25 - December - 2023

## SELECTED INVOICES - ( Average date : 09-12-2023 )

##	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	AD057B146720	29-11-2023	TMC	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
02	AD057B146917	04-12-2023	TMC	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
03	AD057B147318	11-12-2023	TMC	26,670.00	0.00	0.00	0.00	26,670.00	26,670.00	0.00		
04	AD057B147497	14-12-2023	TMC	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
<b>Total</b>				<b>154,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154,770.00</b>	<b>154,770.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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