





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

Summary sheet no : TMC-356/SA114-11/69873  
Present count : 1

Create date : 11 - January - 2024  
Rep confirm date : 15 - January - 2024

## SELECTED INVOICES - ( Average date : 22-12-2023 )

##	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	AD057B148013	22-12-2023	TMC	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
<b>Total</b>				<b>19,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,200.00</b>	<b>19,200.00</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