



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

Summary sheet no : TMC-500/SA114-15/73854
Present count : 1

Create date : 01 - March - 2024
Rep confirm date : 01 - March - 2024

SELECTED INVOICES - (Average date : 06-02-2024)

##	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	AD057B150053	01-02-2024	TMC	11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00		
02	AD057B150119	02-02-2024	TMC	17,300.00	0.00	0.00	4,350.00	12,950.00	12,950.00	0.00		
03	AD057B150245	06-02-2024	TMC	18,295.00	0.00	0.00	0.00	18,295.00	18,295.00	0.00		
04	AD057B150716	14-02-2024	TMC	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		
Total				60,495.00	0.00	0.00	4,350.00	56,145.00	56,145.00	0.00		



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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