





Customer : \*SACHINI TRADE CENTER(KADURUWELA)  
Customer Code/Grade/Narration : SA123 / A / 60 days credit  
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-182/SA123-1/65687  
Present count : 1

Create date : 15 - November - 2023  
Rep confirm date : 15 - November - 2023

## SELECTED INVOICES - ( Average date : 09-11-2023 )

| ##           | 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           | AD057B145696 | 09-11-2023    | TMC       | 16,125.00        | 1,128.75<br>Rate - 7% | 0.00                    | 0.00                  | 14,996.25        | 14,996.25        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>16,125.00</b> | <b>1,128.75</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>14,996.25</b> | <b>14,996.25</b> | <b>0.00</b> |                    |                |



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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