





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

Summary sheet no : TMC-404/SA123-5/71504  
Present count : 1

Create date : 01 - February - 2024  
Rep confirm date : 08 - February - 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	AD009B314811	02-02-2024	TMC	2,290.00	160.30 Rate - 7%	0.00	0.00	2,129.70	2,129.70	0.00		
02	AD009B314989	06-02-2024	TMC	5,725.00	400.75 Rate - 7%	0.00	0.00	5,324.25	5,324.25	0.00		
03	AD057B150223	06-02-2024	TMC	40,760.00	1,859.20 Rate - 7%	0.00	14,200.00	24,700.80	24,700.80	0.00		
<b>Total</b>				<b>48,775.00</b>	<b>2,420.25</b>	<b>0.00</b>	<b>14,200.00</b>	<b>32,154.75</b>	<b>32,154.75</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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