



Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-33/SA27-133/70882
Present count : 1

Create date : 25 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD037B024568	19-01-2024	TUC	29,710.00	4,456.50 Rate - 15%	0.00	0.00	25,253.50	25,253.50	0.00		
Total				29,710.00	4,456.50	0.00	0.00	25,253.50	25,253.50	0.00		



Customer : SARATH MOTORS.(HETTIPOLA)
Customer Code/Grade/Narration : SA27 / H / 10 DAYS CREDIT
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-33/SA27-133/70882
Present count : 1

Create date : 25 - January - 2024
Rep confirm date : 30 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY