





Customer : SEEDEVI MOTOR TRADERS .(ANURADHAPURA)  
Customer Code/Grade/Narration : SE05 / G / 10 DAYS CREDIT  
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-14/SE05-562/60921  
Present count : 1

Create date : 12 - September - 2023  
Rep confirm date : 12 - September - 2023

## SELECTED INVOICES - ( Average date : 05-09-2023 )

##	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	AT057B030302	05-09-2023	TMC	6,095.00	426.65 Rate - 7%	0.00	0.00	5,668.35	5,668.35	0.00		
02	AT057B030304	05-09-2023	TMC	6,095.00	426.65 Rate - 7%	0.00	0.00	5,668.35	5,668.35	0.00		
<b>Total</b>				<b>12,190.00</b>	<b>853.30</b>	<b>0.00</b>	<b>0.00</b>	<b>11,336.70</b>	<b>11,336.70</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