



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

Summary sheet no : TMC-44/SE05-570/61993 Create date : 26 - September - 2023
 Present count : 2 Rep confirm date : 26 - September - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AT057B030368	11-09-2023	TMC	16,500.00	1,155.00 Rate - 7%	0.00	0.00	15,345.00	14,520.00	825.00	A05-Discount Error	balance payment reserved next cheque
02	AT057B030380	12-09-2023	TMC	19,335.00	1,353.45 IW	0.00	0.00	17,981.55	17,156.55	825.00	A05-Discount Error	balance payment reserved next cheque
Total				35,835.00	2,508.45	0.00	0.00	33,326.55	31,676.55	1,650.00		



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ASSIGNED TO
139 - 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