





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

Summary sheet no : TMC-101/SE05-578/63841 Create date : 22 - October - 2023  
Present count : 2 Rep confirm date : 22 - October - 2023

## SELECTED INVOICES - ( Average date : 10-10-2023 )

##	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	AT057B030694	10-10-2023	TMC	74,295.00	5,311.80 Rate - 12%	0.00	30,030.00	38,953.20	21,663.00	17,290.20	A05-Discou Error	RTN amount Rs.18165.00
02	AT203B009620	10-10-2023	TMC	4,365.00	305.55 Rate - 7%	0.00	0.00	4,059.45	4,059.45	0.00		
<b>Total</b>				<b>78,660.00</b>	<b>5,617.35</b>	<b>0.00</b>	<b>30,030.00</b>	<b>43,012.65</b>	<b>25,722.45</b>	<b>17,290.20</b>		



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ASSIGNED TO  
209 - 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