



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		
Total				78,660.00	5,617.35	0.00	30,030.00	43,012.65	25,722.45	17,290.20		



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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