



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

Summary sheet no : TMC-391/SE05-587/71334 Create date : 31 - January - 2024
Present count : 1 Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AT057B031777	16-01-2024	TMC	118,230.00	14,187.60 Rate - 12%	0.00	0.00	104,042.40	104,042.40	0.00		
Total				118,230.00	14,187.60	0.00	0.00	104,042.40	104,042.40	0.00		



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ASSIGNED TO
197 - Dilki 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