



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

Summary sheet no : TMC-407/SE05-589/71776 Create date : 06 - February - 2024
Present count : 1 Rep confirm date : 06 - February - 2024

SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AT057B031894	22-01-2024	TMC	106,820.00	0.00	0.00	11,650.00	95,170.00	6,239.20	88,930.80	A03-Part Payment	
Total				106,820.00	0.00	0.00	11,650.00	95,170.00	6,239.20	88,930.80		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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