





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  
Present count : 1

Create date : 06 - February - 2024  
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	
<b>Total</b>				<b>106,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,650.00</b>	<b>95,170.00</b>	<b>6,239.20</b>	<b>88,930.80</b>		



Customer : SEEDEV I 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  
Present count : 1

Create date : 06 - February - 2024  
Rep confirm date : 06 - February - 2024

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY