



Customer : SANNITHIYAN MOTOR HOUSE (NELLIADY)
Customer Code/Grade/Narration : SN01 / G / 10 DAYS CREDIT
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-288/SN01-64/68016
Present count : 1

Create date : 17 - December - 2023
Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD057B144707	19-10-2023	TMC	53,275.00	2,663.75	49,546.00	0.00	1,065.25	1,065.25	0.00		
02	AD009B302064	20-11-2023	TMC	3,780.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00		
03	AD057B146398	23-11-2023	TMC	18,350.00	1,284.50	17,064.20	0.00	1.30	1.30	0.00		
04	AD057B146728	29-11-2023	TMC	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
Total				80,085.00	3,948.25	66,610.20	0.00	9,526.55	9,526.55	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