



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

Summary sheet no : TMC-360/SN01-67/70226
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD057B147680	18-12-2023	TMC	90,730.00	6,351.10 Rate - 7%	0.00	0.00	84,378.90	79,491.75	4,887.15	A01-Return Goods	RTN AMOUNT Rs.5255.00
02	AD057B147825	20-12-2023	TMC	33,735.00	2,361.45 Rate - 7%	0.00	0.00	31,373.55	25,911.25	5,462.30	A01-Return Goods	RTN AMOUNT RS.5850.00
Total				124,465.00	8,712.55	0.00	0.00	115,752.45	105,403.00	10,349.45		



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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