





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

Summary sheet no : TMC-441/SN01-69/72728  
Present count : 1

Create date : 15 - February - 2024  
Rep confirm date : 15 - February - 2024

## SELECTED INVOICES - ( Average date : 19-01-2024 )

##	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	AD009B312219	19-01-2024	ALP	16,040.00	1,122.80 Rate - 7%	0.00	0.00	14,917.20	14,917.20	0.00		
<b>Total</b>				<b>16,040.00</b>	<b>1,122.80</b>	<b>0.00</b>	<b>0.00</b>	<b>14,917.20</b>	<b>14,917.20</b>	<b>0.00</b>		



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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