



Customer : *SUN MOTORS(JAFFNA)
Customer Code/Grade/Narration : SU114 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-314/SU114-1/68671
Present count : 1

Create date : 27 - December - 2023
Rep confirm date : 27 - December - 2023

SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD057B147566	15-12-2023	TMC	191,770.00	23,012.40 Rate - 12%	0.00	0.00	168,757.60	168,757.60	0.00		
Total				191,770.00	23,012.40	0.00	0.00	168,757.60	168,757.60	0.00		



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ASSIGNED TO
159 - 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