





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		
<b>Total</b>				<b>191,770.00</b>	<b>23,012.40</b>	<b>0.00</b>	<b>0.00</b>	<b>168,757.60</b>	<b>168,757.60</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