



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

Summary sheet no : TMC-329/SU114-2/69054
Present count : 1

Create date : 02 - January - 2024
Rep confirm date : 03 - January - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD057B147645	18-12-2023	TMC	48,000.00	3,360.00 Rate - 7%	0.00	0.00	44,640.00	35,053.00	9,587.00	A03-Part Payment	Ad057B147566 invoice over paid balance plz settled
Total				48,000.00	3,360.00	0.00	0.00	44,640.00	35,053.00	9,587.00		



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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