





Customer : \*THIVEYN AUTO MART (KANTHALE)  
Customer Code/Grade/Narration : TH10 / A / 60 days credit  
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-160/TH10-50/64930  
Present count : 1

Create date : 07 - November - 2023  
Rep confirm date : 17 - January - 2024

## SELECTED INVOICES - ( Average date : 13-11-2023 )

##	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	AD057B145870	13-11-2023	TMC	18,310.00	0.00	0.00	0.00	18,310.00	18,310.00	0.00		
<b>Total</b>				<b>18,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,310.00</b>	<b>18,310.00</b>	<b>0.00</b>		



Customer : \*THIVEYN AUTO MART (KANTHALE)  
Customer Code/Grade/Narration : TH10 / A / 60 days credit  
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-160/TH10-50/64930  
Present count : 1

Create date : 07 - November - 2023  
Rep confirm date : 17 - January - 2024

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY