



Customer : T. THAMOTHARAMPILLAI & SON (CHAVAKACHCHERI)
Customer Code/Grade/Narration : TT01 / B / 40 Days Credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-292/TT01-53/68103
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 09-12-2023)

##	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	AD057B147216	08-12-2023	TMC	127,450.00	6,372.50 Rate - 5%	0.00	0.00	121,077.50	121,077.50	0.00		
02	AD057B147498	14-12-2023	TMC	38,000.00	1,900.00 Rate - 5%	0.00	0.00	36,100.00	36,100.00	0.00		
Total				165,450.00	8,272.50	0.00	0.00	157,177.50	157,177.50	0.00		

