



Customer : *UPUL MOTORS(TRINCOMALEE)
Customer Code/Grade/Narration : UP19 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-400/UP19-2/71500
Present count : 1

Create date : 01 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD057B145770	13-11-2023	TMC	56,810.00	0.00	0.00	0.00	56,810.00	56,810.00	0.00		
02	AD057B147601	15-12-2023	TMC	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
03	AD057B148307	02-01-2024	TMC	5,580.00	0.00	0.00	0.00	5,580.00	5,580.00	0.00		
Total				66,690.00	0.00	0.00	0.00	66,690.00	66,690.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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