



Customer : *WINDOM MOTORS (KULIYAPITIYA)
Customer Code/Grade/Narration : VI02 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-2/VI02-45/67554
Present count : 2

Create date : 10 - December - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD037B022313	15-11-2023	CML	287,700.00	23,212.50 Rate - 10%	0.00	55,575.00	208,912.50	208,912.50	0.00	A01-Return Goods	
02	AD037B022315	15-11-2023	CML	302,580.00	28,011.00 Rate - 10%	0.00	22,470.00	252,099.00	252,099.00	0.00	A01-Return Goods	
03	AD037B022311	15-11-2023	CML	110,490.00	10,299.00 Rate - 10%	0.00	7,500.00	92,691.00	92,691.00	0.00	A01-Return Goods	
04	AD037B022334	16-11-2023	CML	89,520.00	8,952.00 Rate - 10%	0.00	0.00	80,568.00	80,568.00	0.00		
05	AD037B022336	16-11-2023	CML	77,025.00	7,702.50 Rate - 10%	0.00	0.00	69,322.50	69,322.50	0.00		
06	AD037B022394	17-11-2023	CML	96,360.00	9,636.00 Rate - 10%	0.00	0.00	86,724.00	86,724.00	0.00		
Total				963,675.00	87,813.00	0.00	85,545.00	790,317.00	790,317.00	0.00		



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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