



Customer : THUSHARA MOTORS (ARALAGANVILA)
Customer Code/Grade/Narration : th79 / B / 40 Days Credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-132/th79-26/64132
Present count : 3

Create date : 25 - October - 2023
Rep confirm date : 25 - October - 2023

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD057B144008	03-10-2023	TMC	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
02	AD057B144909	23-10-2023	TMC	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
Total				28,200.00	0.00	0.00	0.00	28,200.00	28,200.00	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