



Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-18/TH30-375/61365
Present count : 1

Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD057B141953	16-08-2023	APA	96,000.00	6,720.00 Rate - 7%	0.00	0.00	89,280.00	89,280.00	0.00		
Total				96,000.00	6,720.00	0.00	0.00	89,280.00	89,280.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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