



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

Summary sheet no : TMC-22/TH30-379/61408
Present count : 2

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD057B141733	11-08-2023	APA	14,700.00	1,029.00 Rate - 7%	0.00	0.00	13,671.00	13,671.00	0.00		
02	AD057B141737	11-08-2023	APA	92,500.00	15,725.00 Rate - 17%	0.00	0.00	76,775.00	76,775.00	0.00		
03	AD057B142044	17-08-2023	APA	288,090.00	34,570.80 Rate - 12%	0.00	0.00	253,519.20	253,519.20	0.00		
Total				395,290.00	51,324.80	0.00	0.00	343,965.20	343,965.20	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