





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

Summary sheet no : TMC-27/TH30-384/61429  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 06-09-2023 )

##	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	AD057B142859	06-09-2023	TMC	35,435.00	2,480.45 Rate - 7%	0.00	0.00	32,954.55	32,954.55	0.00	A05-Discount Error	
<b>Total</b>				<b>35,435.00</b>	<b>2,480.45</b>	<b>0.00</b>	<b>0.00</b>	<b>32,954.55</b>	<b>32,954.55</b>	<b>0.00</b>		



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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