



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

Summary sheet no : TMC-103/TH30-407/63844
Present count : 2

Create date : 22 - October - 2023
Rep confirm date : 22 - October - 2023

SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD057B143337	14-09-2023	TMC	123,000.00	14,760.00 Rate - 12%	0.00	0.00	108,240.00	102,091.00	6,149.00	A05-Discount Error	
02	AD057B143474	18-09-2023	TMC	24,300.00	1,701.00 Rate - 7%	0.00	0.00	22,599.00	22,599.00	0.00		
Total				147,300.00	16,461.00	0.00	0.00	130,839.00	124,690.00	6,149.00		



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ASSIGNED TO
209 - 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