



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

Summary sheet no : TMC-198/TH30-423/65844
Present count : 1

Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD057B144975	23-10-2023	TMC	70,870.00	4,960.90 Rate - 7%	0.00	0.00	65,909.10	65,909.00	0.10	A03-Part Payment	
Total				70,870.00	4,960.90	0.00	0.00	65,909.10	65,909.00	0.10		



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ASSIGNED TO
159 - 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