



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

Summary sheet no : TMC-212/TH30-429/66454
Present count : 1

Create date : 25 - November - 2023
Rep confirm date : 25 - November - 2023

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD057B146028	16-11-2023	TMC	34,800.00	2,436.00 Rate - 7%	0.00	0.00	32,364.00	32,364.00	0.00		
02	AD057B146086	17-11-2023	TMC	54,800.00	3,836.00 Rate - 7%	0.00	0.00	50,964.00	50,964.00	0.00		
Total				89,600.00	6,272.00	0.00	0.00	83,328.00	83,328.00	0.00		



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

Summary sheet no : TMC-212/TH30-429/66454
Present count : 1

Create date : 25 - November - 2023
Rep confirm date : 25 - November - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY