



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

Summary sheet no : TMC-239/TH30-438/66930
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

SELECTED INVOICES - (Average date : 27-11-2023)

| ## | 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 | AD057B146557 | 27-11-2023 | TMC | 38,475.00 | 2,693.25 Rate - 7% | 0.00 | 0.00 | 35,781.75 | 35,781.75 | 0.00 | | Silp Messing Infrom Mr.Nirosh |
| Total | | | | 38,475.00 | 2,693.25 | 0.00 | 0.00 | 35,781.75 | 35,781.75 | 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-239/TH30-438/66930
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY