



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

Summary sheet no : TMC-249/TH30-448/67087
 Present count : 1

Create date : 05 - December - 2023
 Rep confirm date : 05 - December - 2023

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

##	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	AD057B144322	10-10-2023	TMC	1,553,000.00	599,710.00 Rate - 50%	0.00	353,580.00	599,710.00	581,855.00	17,855.00	A01-Return Goods	
02	AD057B144465	12-10-2023	TMC	26,820.00	13,410.00 Rate - 50%	0.00	0.00	13,410.00	13,410.00	0.00	A01-Return Goods	Ad057n036843 RTN Amount Rs. 17670.00
Total				1,579,820.00	613,120.00	0.00	353,580.00	613,120.00	595,265.00	17,855.00		



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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