





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

Summary sheet no : TMC-351/TH30-467/69820  
Present count : 1

Create date : 11 - January - 2024  
Rep confirm date : 11 - January - 2024

## SELECTED INVOICES - ( Average date : 08-01-2024 )

##	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	AD057B148556	08-01-2024	TMC	49,755.00	3,482.85 Rate - 7%	0.00	0.00	46,272.15	46,272.00	0.15	A03-Part Payment	
<b>Total</b>				<b>49,755.00</b>	<b>3,482.85</b>	<b>0.00</b>	<b>0.00</b>	<b>46,272.15</b>	<b>46,272.00</b>	<b>0.15</b>		



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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