





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

Summary sheet no : TMC-362/TH30-469/70285  
Present count : 1

Create date : 17 - January - 2024  
Rep confirm date : 17 - January - 2024

## SELECTED INVOICES - ( Average date : 09-01-2024 )

##	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	AD057B148658	09-01-2024	TMC	32,000.00	2,240.00 Rate - 7%	0.00	0.00	29,760.00	29,760.00	0.00		
02	AD057B148682	09-01-2024	TMC	12,050.00	843.50 Rate - 7%	0.00	0.00	11,206.50	11,206.00	0.50	A03-Part Payment	
<b>Total</b>				<b>44,050.00</b>	<b>3,083.50</b>	<b>0.00</b>	<b>0.00</b>	<b>40,966.50</b>	<b>40,966.00</b>	<b>0.50</b>		

