



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

Summary sheet no : TMC-419/TH30-483/72203
Present count : 1

Create date : 09 - February - 2024
Rep confirm date : 09 - February - 2024

SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD057B149885	30-01-2024	TMC	134,630.00	9,424.10 Rate - 7%	0.00	0.00	125,205.90	125,205.90	0.00		
Total				134,630.00	9,424.10	0.00	0.00	125,205.90	125,205.90	0.00		

