





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		
<b>Total</b>				<b>134,630.00</b>	<b>9,424.10</b>	<b>0.00</b>	<b>0.00</b>	<b>125,205.90</b>	<b>125,205.90</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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