





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

Summary sheet no : TMC-434/TH30-488/72534  
Present count : 1

Create date : 14 - February - 2024  
Rep confirm date : 19 - February - 2024

## SELECTED INVOICES - ( Average date : 12-02-2024 )

##	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	AD057B150556	12-02-2024	TMC	53,275.00	3,729.25 Rate - 7%	0.00	0.00	49,545.75	49,545.75	0.00		
<b>Total</b>				<b>53,275.00</b>	<b>3,729.25</b>	<b>0.00</b>	<b>0.00</b>	<b>49,545.75</b>	<b>49,545.75</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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