



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

Summary sheet no : TMC-457/TH30-490/73003
Present count : 1

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

SELECTED INVOICES - (Average date : 08-02-2024)

##	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	AD057B150422	08-02-2024	TMC	287,500.00	48,875.00 Rate - 17%	0.00	0.00	238,625.00	228,576.00	10,049.00	A02-B/L to pay Company	over paid amount allocate this invoice (Rs10049.0)
Total				287,500.00	48,875.00	0.00	0.00	238,625.00	228,576.00	10,049.00		



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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