





Customer : THARNIKA MOTORS ( JAFFNA )  
 Customer Code/Grade/Narration : TH30 / BA / Limit 150 Days Collect 120 Days  
 Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-962/TH30-197/35946 Create date : 30 - May - 2022  
 Present count : 1 Rep confirm date : 30 - May - 2022

## SELECTED INVOICES - ( Average date : 11-02-2022 )

##	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	AD203B028154	27-12-2021	SRA	17,950.00	0.00	0.00	0.00	17,950.00	2,296.25	15,653.75	A01-Return Goods	
02	AD057B123654	08-02-2022	SRA	37,800.00	4,295.00 IW	0.00	0.00	33,505.00	33,505.00	0.00		
03	AD177B009242	08-02-2022	SRA	11,310.00	0.00	0.00	5,380.00	5,930.00	5,930.00	0.00		
04	AD467B019298	08-02-2022	SRA	22,500.00	2,250.00 Rate - 10%	0.00	0.00	20,250.00	20,250.00	0.00		
05	AD203B028917	14-02-2022	SRA	5,910.00	0.00	0.00	0.00	5,910.00	5,910.00	0.00		
06	AD057B124112	15-02-2022	SRA	24,475.00	3,671.25 Rate - 15%	0.00	0.00	20,803.75	20,803.75	0.00		
07	AD467B019492	18-02-2022	SRA	11,130.00	0.00	0.00	0.00	11,130.00	11,130.00	0.00		
08	AD203B028967	19-02-2022	SRA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
09	AD009B242171	23-02-2022	SRA	31,595.00	0.00	0.00	0.00	31,595.00	31,595.00	0.00		
10	AD057B124546	23-02-2022	SRA	19,350.00	1,935.00 Rate - 10%	0.00	0.00	17,415.00	17,415.00	0.00		
11	AD203B029108	25-02-2022	SRA	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
12	AD009B242730	25-02-2022	SRA	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
13	AD203B029196	01-03-2022	SRA	3,250.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00		
14	AD009B243982	02-03-2022	SRA	2,560.00	0.00	0.00	0.00	2,560.00	2,560.00	0.00		
<b>Total</b>				<b>216,130.00</b>	<b>12,151.25</b>	<b>0.00</b>	<b>5,380.00</b>	<b>198,598.75</b>	<b>182,945.00</b>	<b>15,653.75</b>		



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ASSIGNED TO  
139 - dilukshi

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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