



Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-30/TH30-251/41682
Present count : 2

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

SELECTED INVOICES - (Average date : 18-09-2022)

##	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	AD057B128809	15-09-2022	AJI	25,650.00	1,077.30 Rate - 7%	0.00	10,260.00	14,312.70	14,312.70	0.00		
02	AD057B129043	19-09-2022	AJI	109,200.00	12,012.00 Rate - 11%	0.00	0.00	97,188.00	97,188.00	0.00		
03	AD057B129000	19-09-2022	AJI	26,000.00	1,820.00 Rate - 7%	0.00	0.00	24,180.00	24,180.00	0.00		
04	AD057B129009	19-09-2022	AJI	47,240.00	3,306.80 Rate - 7%	0.00	0.00	43,933.20	43,933.20	0.00		
Total				208,090.00	18,216.10	0.00	10,260.00	179,613.90	179,613.90	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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