



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

Summary sheet no : AJI-44/TH30-256/42389
Present count : 6

Create date : 09 - October - 2022
Rep confirm date : 09 - October - 2022

SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD057B129613	29-09-2022	AJI	8,000.00	560.00 Rate - 7%	0.00	0.00	7,440.00	7,440.00	0.00		
Total				8,000.00	560.00	0.00	0.00	7,440.00	7,440.00	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