





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

Summary sheet no : AJI-60/TH30-261/42922  
Present count : 2

Create date : 19 - October - 2022  
Rep confirm date : 19 - October - 2022

## SELECTED INVOICES - ( Average date : 12-10-2022 )

##	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	AD057B130138	12-10-2022	AJI	57,450.00	4,021.50 Rate - 7%	0.00	0.00	53,428.50	53,428.50	0.00		
<b>Total</b>				<b>57,450.00</b>	<b>4,021.50</b>	<b>0.00</b>	<b>0.00</b>	<b>53,428.50</b>	<b>53,428.50</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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