



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

Summary sheet no : MMM-1024/TH30-271/44222
Present count : 2

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD057B127660	23-08-2022	APA	232,990.00	9,319.60 Rate - 4%	219,515.50	0.00	4,154.90	4,154.90	0.00		
Total				232,990.00	9,319.60	219,515.50	0.00	4,154.90	4,154.90	0.00		



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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