





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

Summary sheet no : ALP-3222/TH30-284/46925  
 Present count : 1

Create date : 09 - January - 2023  
 Rep confirm date : 11 - January - 2023

## SELECTED INVOICES - ( Average date : 26-12-2022 )

##	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	AD009B261970	12-12-2022	ALP	12,480.00	2,121.60	10,358.10	0.00	0.30	0.30	0.00	A06-Settled Invoice	
02	AD057B133175	22-12-2022	ALP	239,620.00	40,735.40	0.00	0.00	198,884.60	0.10	198,884.50	A06-Settled Invoice	
03	AD009B263461	27-12-2022	ALP	26,630.00	1,864.10 Rate - 7%	0.00	0.00	24,765.90	24,765.90	0.00		
04	AD009B263550	28-12-2022	ALP	32,215.00	2,255.05 Rate - 7%	0.00	0.00	29,959.95	29,959.95	0.00		
05	AD009B263805	30-12-2022	ALP	36,000.00	2,520.00 Rate - 7%	0.00	0.00	33,480.00	33,480.00	0.00		
06	AD009B263827	30-12-2022	ALP	17,800.00	1,246.00 Rate - 7%	0.00	0.00	16,554.00	16,554.00	0.00		
07	AD009B264082	04-01-2023	ALP	74,520.00	5,216.40 Rate - 7%	0.00	0.00	69,303.60	69,303.60	0.00		
08	AD009B264298	05-01-2023	ALP	10,920.00	764.40 Rate - 7%	0.00	0.00	10,155.60	10,155.60	0.00		
<b>Total</b>				<b>450,185.00</b>	<b>56,722.95</b>	<b>10,358.10</b>	<b>0.00</b>	<b>383,103.95</b>	<b>184,219.45</b>	<b>198,884.50</b>		



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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