





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

Summary sheet no : ALP-3382/TH30-293/48782  
Present count : 1

Create date : 14 - February - 2023  
Rep confirm date : 14 - February - 2023

## SELECTED INVOICES - ( Average date : 18-01-2023 )

##	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	AD009B265063	17-01-2023	ALP	54,275.00	7,598.50 Rate - 14%	0.00	0.00	46,676.50	46,676.40	0.10	A03-Part Payment	
02	AD203B030773	17-01-2023	ALP	33,720.00	2,360.40 Rate - 7%	0.00	0.00	31,359.60	31,359.60	0.00		
03	AD009B265062	17-01-2023	ALP	96,590.00	6,761.30 Rate - 7%	0.00	0.00	89,828.70	89,828.70	0.00		
04	AD009B265246	18-01-2023	ALP	17,640.00	1,234.80 Rate - 7%	0.00	0.00	16,405.20	16,405.20	0.00		
05	AD009B265805	24-01-2023	ALP	7,095.00	721.70 IW	0.00	0.00	6,373.30	6,373.30	0.00		
06	AD009B266087	25-01-2023	ALP	29,190.00	1,754.20 Rate - 7%	0.00	4,130.00	23,305.80	23,305.80	0.00		
<b>Total</b>				<b>238,510.00</b>	<b>20,430.90</b>	<b>0.00</b>	<b>4,130.00</b>	<b>213,949.10</b>	<b>213,949.00</b>	<b>0.10</b>		



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

Summary sheet no : ALP-3382/TH30-293/48782  
Present count : 1

Create date : 14 - February - 2023  
Rep confirm date : 14 - February - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY