



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

Summary sheet no : AJI-278/TH30-298/49639
Present count : 1

Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD203B030981	16-02-2023	AJI	88,390.00	6,187.30 Rate - 7%	0.00	0.00	82,202.70	82,202.55	0.15	A06-Settled Invoice	
02	AD203B030980	16-02-2023	AJI	53,265.00	3,728.55 Rate - 7%	0.00	0.00	49,536.45	49,536.45	0.00		
Total				141,655.00	9,915.85	0.00	0.00	131,739.15	131,739.00	0.15		



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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