





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

Summary sheet no : AJI-505/TH30-326/54465  
Present count : 1

Create date : 11 - June - 2023  
Rep confirm date : 16 - June - 2023

## SELECTED INVOICES - ( Average date : 28-04-2023 )

##	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	AD057B137149	28-04-2023	AJI	237,100.00	16,597.00 Rate - 7%	0.00	0.00	220,503.00	220,503.00	0.00		
<b>Total</b>				<b>237,100.00</b>	<b>16,597.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,503.00</b>	<b>220,503.00</b>	<b>0.00</b>		



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

Summary sheet no : AJI-505/TH30-326/54465  
Present count : 1

Create date : 11 - June - 2023  
Rep confirm date : 16 - June - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY