



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		
Total				237,100.00	16,597.00	0.00	0.00	220,503.00	220,503.00	0.00		



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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