



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

Summary sheet no : AJI-530/TH30-330/54879
Present count : 2

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

SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD057B137508	11-05-2023	AJI	72,140.00	4,072.25 Rate - 7%	0.00	13,965.00	54,102.75	15,071.70	39,031.05	A01-Return Goods	
02	AD057B137509	11-05-2023	AJI	60,860.00	3,192.70 Rate - 7%	0.00	15,250.00	42,417.30	42,417.30	0.00		
Total				133,000.00	7,264.95	0.00	29,215.00	96,520.05	57,489.00	39,031.05		



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ASSIGNED TO
159 - Rashmika

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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