





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

Summary sheet no : AJI-537/TH30-332/54916  
Present count : 1

Create date : 16 - June - 2023  
Rep confirm date : 25 - 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	15,071.70	13,965.00	39,031.05	5,245.20	33,785.85	A01-Return Goods	
<b>Total</b>				<b>72,140.00</b>	<b>4,072.25</b>	<b>15,071.70</b>	<b>13,965.00</b>	<b>39,031.05</b>	<b>5,245.20</b>	<b>33,785.85</b>		



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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