





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

Summary sheet no : AJI-558/TH30-333/55663  
Present count : 1

Create date : 28 - June - 2023  
Rep confirm date : 28 - June - 2023

## SELECTED INVOICES - ( Average date : 02-05-2023 )

##	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	AD057B137227	02-05-2023	AJI	67,250.00	4,707.50	62,542.00	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>67,250.00</b>	<b>4,707.50</b>	<b>62,542.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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