



Customer : THARNIKA MOTORS (JAFFNA)
Customer Code/Grade/Narration : TH30 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4046/TH30-348/57920
Present count : 1

Create date : 02 - August - 2023
Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD057B140798	24-07-2023	ALP	11,650.00	815.50 Rate - 7%	0.00	0.00	10,834.50	10,834.50	0.00		
Total				11,650.00	815.50	0.00	0.00	10,834.50	10,834.50	0.00		



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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