





Customer : THARNIKA MOTORS ( JAFFNA )  
Customer Code/Grade/Narration : TH30 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-317/TH30-356/59287  
Present count : 1

Create date : 20 - August - 2023  
Rep confirm date : 20 - August - 2023

## SELECTED INVOICES - ( Average date : 13-07-2023 )

##	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	AD009B283757	13-07-2023	AJP	10,125.00	708.75 Rate - 7%	0.00	0.00	9,416.25	9,416.00	0.25	A03-Part Payment	
<b>Total</b>				<b>10,125.00</b>	<b>708.75</b>	<b>0.00</b>	<b>0.00</b>	<b>9,416.25</b>	<b>9,416.00</b>	<b>0.25</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