



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	
Total				10,125.00	708.75	0.00	0.00	9,416.25	9,416.00	0.25		



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

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY