





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

Summary sheet no : AJP-318/TH30-357/59288  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 03-08-2023 )

##	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	AD009B286907	03-08-2023	AJP	14,700.00	1,029.00 Rate - 7%	0.00	0.00	13,671.00	13,671.00	0.00		
<b>Total</b>				<b>14,700.00</b>	<b>1,029.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,671.00</b>	<b>13,671.00</b>	<b>0.00</b>		



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

Summary sheet no : AJP-318/TH30-357/59288  
Present count : 1

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

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY