





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

Summary sheet no : ALP-4170/TH30-361/59939  
Present count : 1

Create date : 29 - August - 2023  
Rep confirm date : 29 - August - 2023

## SELECTED INVOICES - ( Average date : 16-05-2023 )

##	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	AD009B275819	12-05-2023	ALP	7,100.00	497.00 Rate - 7%	0.00	0.00	6,603.00	6,602.30	0.70	A03-Part Payment	
02	AD009B275851	12-05-2023	ALP	8,250.00	577.50 Rate - 7%	0.00	0.00	7,672.50	7,672.50	0.00		
03	AD009B277104	22-05-2023	ALP	8,340.00	583.80 Rate - 7%	0.00	0.00	7,756.20	7,756.20	0.00		
<b>Total</b>				<b>23,690.00</b>	<b>1,658.30</b>	<b>0.00</b>	<b>0.00</b>	<b>22,031.70</b>	<b>22,031.00</b>	<b>0.70</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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