



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

Summary sheet no : NNN-196/TH30-368/60107
 Present count : 1

Create date : 31 - August - 2023
 Rep confirm date : 31 - August - 2023

SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD009B265063	17-01-2023	ALP	54,275.00	7,598.50	46,676.40	0.00	0.10	0.10	0.00	A06-Settled Invoice	
02	AD009B265375	19-01-2023	ALP	14,260.00	998.20	13,258.85	0.00	2.95	2.95	-0.00		
03	AD057B134201	23-01-2023	ALP	16,295.00	1,140.65	15,154.20	0.00	0.15	0.15	0.00		
04	AD009B268133	15-02-2023	ALP	31,200.00	2,184.00	29,015.75	0.00	0.25	0.25	0.00		
05	AD009B269823	02-03-2023	ALP	32,330.00	2,263.10	30,066.50	0.00	0.40	0.40	0.00	A06-Settled Invoice	
06	AD009B269919	03-03-2023	AJP	7,850.00	549.50	7,300.00	0.00	0.50	0.50	0.00		
07	AD009B274232	26-04-2023	ALP	12,400.00	868.00	11,499.25	0.00	32.75	32.75	0.00		
08	AD009B275679	11-05-2023	ALP	183,115.00	11,863.60	157,614.95	0.00	13,636.45	1.45	13,635.00	A06-Settled Invoice	
09	AD009B275819	12-05-2023	ALP	7,100.00	497.00	0.00	0.00	6,603.00	0.70	6,602.30	A06-Settled Invoice	
10	AD009B279109	08-06-2023	ALP	12,980.00	908.60	12,066.80	0.00	4.60	4.60	0.00	A06-Settled Invoice	
11	AD057B139743	28-06-2023	APA	2,680.00	187.60	2,450.90	0.00	41.50	41.50	0.00		
12	AD009B283757	13-07-2023	AJP	10,125.00	708.75	9,416.00	0.00	0.25	0.25	0.00		
13	AD009B285833	26-07-2023	ALP	24,485.00	1,300.60	17,278.90	5,905.00	0.50	0.50	0.00		
14	AD009B287419	08-08-2023	ALP	132,480.00	9,273.60	123,206.00	0.00	0.40	0.40	0.00		
15	AD009B288216	14-08-2023	ALP	12,000.00	840.00	0.00	0.00	11,160.00	0.20	11,159.80	A06-Settled Invoice	
Total				553,575.00	41,181.70	475,004.50	5,905.00	31,483.80	86.70	31,397.10		



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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