





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

Summary sheet no : ALP-4289/TH30-389/62069  
Present count : 1

Create date : 28 - September - 2023  
Rep confirm date : 08 - October - 2023

## SELECTED INVOICES - ( Average date : 23-08-2023 )

##	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	AD009B289559	22-08-2023	ALP	22,965.00	1,607.55 Rate - 7%	0.00	0.00	21,357.45	21,357.45	0.00		
02	AD009B290138	25-08-2023	ALP	20,790.00	1,455.30 Rate - 7%	0.00	0.00	19,334.70	17,344.55	1,990.15	A04-Trans	b287652 invoice 7% dis reduces 1990
<b>Total</b>				<b>43,755.00</b>	<b>3,062.85</b>	<b>0.00</b>	<b>0.00</b>	<b>40,692.15</b>	<b>38,702.00</b>	<b>1,990.15</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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