





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

Summary sheet no : AJP-477/TH30-391/62330  
Present count : 1

Create date : 03 - October - 2023  
Rep confirm date : 03 - October - 2023

## SELECTED INVOICES - ( Average date : 17-08-2023 )

##	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	AD009B289099	17-08-2023	AJP	32,030.00	2,242.10 Rate - 7%	0.00	0.00	29,787.90	29,787.90	0.00		
<b>Total</b>				<b>32,030.00</b>	<b>2,242.10</b>	<b>0.00</b>	<b>0.00</b>	<b>29,787.90</b>	<b>29,787.90</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-477/TH30-391/62330  
Present count : 1

Create date : 03 - October - 2023  
Rep confirm date : 03 - October - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY