



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

Summary sheet no : AJP-551/TH30-399/63225
Present count : 1

Create date : 14 - October - 2023
Rep confirm date : 14 - October - 2023

SELECTED INVOICES - (Average date : 08-10-2023)

##	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	AD009B295125	02-10-2023	AJP	2,770.00	193.90 Rate - 7%	0.00	0.00	2,576.10	2,576.10	0.00		
02	AD009B295894	09-10-2023	AJP	7,790.00	545.30 Rate - 7%	0.00	0.00	7,244.70	7,244.70	0.00		
03	AD009B296003	09-10-2023	AJP	15,110.00	1,057.70 Rate - 7%	0.00	0.00	14,052.30	14,052.20	0.10	A03-Part Payment	
Total				25,670.00	1,796.90	0.00	0.00	23,873.10	23,873.00	0.10		



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ASSIGNED TO
139 - dilukshi

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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