





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

Summary sheet no : ALP-4348/TH30-400/63442  
 Present count : 1

Create date : 17 - October - 2023  
 Rep confirm date : 19 - October - 2023

## SELECTED INVOICES - ( Average date : 04-10-2023 )

##	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	AD009B294735	27-09-2023	ALP	33,090.00	4,780.30 IW	0.00	0.00	28,309.70	28,309.70	0.00		
02	AD009B295819	06-10-2023	ALP	36,355.00	2,544.85 Rate - 7%	0.00	0.00	33,810.15	33,809.10	1.05	A03-Part Payment	
03	AD009B295817	06-10-2023	ALP	12,915.00	904.05 Rate - 7%	0.00	0.00	12,010.95	12,010.95	0.00		
04	AD009B296002	09-10-2023	ALP	9,625.00	673.75 Rate - 7%	0.00	0.00	8,951.25	8,951.25	0.00		
<b>Total</b>				<b>91,985.00</b>	<b>8,902.95</b>	<b>0.00</b>	<b>0.00</b>	<b>83,082.05</b>	<b>83,081.00</b>	<b>1.05</b>		



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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