





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

Summary sheet no : AJP-565/TH30-406/63720  
Present count : 1

Create date : 19 - October - 2023  
Rep confirm date : 21 - October - 2023

## SELECTED INVOICES - ( Average date : 31-08-2023 )

##	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	AD009B290818	31-08-2023	AJP	13,600.00	952.00 Rate - 7%	0.00	0.00	12,648.00	12,648.00	0.00		
<b>Total</b>				<b>13,600.00</b>	<b>952.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,648.00</b>	<b>12,648.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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