



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

Summary sheet no : AJP-609/TH30-412/64528
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD009B298127	23-10-2023	AJP	18,500.00	1,295.00 Rate - 7%	0.00	0.00	17,205.00	17,205.00	0.00		
02	AD009B298129	23-10-2023	AJP	36,540.00	2,557.80 Rate - 7%	0.00	0.00	33,982.20	33,982.20	0.00		
03	AD203B033870	24-10-2023	AJP	29,000.00	2,030.00 Rate - 7%	0.00	0.00	26,970.00	26,969.80	0.20	A03-Part Payment	
Total				84,040.00	5,882.80	0.00	0.00	78,157.20	78,157.00	0.20		



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ASSIGNED TO
209 - 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