





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

Summary sheet no : ALP-4426/TH30-415/65197  
Present count : 1

Create date : 09 - November - 2023  
Rep confirm date : 16 - November - 2023

## SELECTED INVOICES - ( Average date : 17-10-2023 )

##	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	AD057B144435	12-10-2023	ALP	39,920.00	2,794.40 Rate - 7%	0.00	0.00	37,125.60	37,125.60	0.00		
02	AD009B296793	12-10-2023	ALP	4,250.00	297.50 Rate - 7%	0.00	0.00	3,952.50	3,952.50	0.00		
03	AD009B297746	19-10-2023	ALP	61,590.00	4,311.30 Rate - 7%	0.00	0.00	57,278.70	57,278.70	0.00		
04	AD009B297742	19-10-2023	ALP	73,360.00	5,135.20 Rate - 7%	0.00	0.00	68,224.80	68,224.80	0.00		
<b>Total</b>				<b>179,120.00</b>	<b>12,538.40</b>	<b>0.00</b>	<b>0.00</b>	<b>166,581.60</b>	<b>166,581.60</b>	<b>0.00</b>		



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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