





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

Summary sheet no : ALP-4504/TH30-436/66744  
Present count : 5

Create date : 29 - November - 2023  
Rep confirm date : 29 - November - 2023

## SELECTED INVOICES - ( Average date : 14-08-2023 )

##	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	AD009B288417	14-08-2023	ALP	9,090.00	636.30 Rate - 7%	0.00	0.00	8,453.70	8,450.55	3.15	A03-Part Payment	
<b>Total</b>				<b>9,090.00</b>	<b>636.30</b>	<b>0.00</b>	<b>0.00</b>	<b>8,453.70</b>	<b>8,450.55</b>	<b>3.15</b>		



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

Summary sheet no : ALP-4504/TH30-436/66744  
Present count : 5

Create date : 29 - November - 2023  
Rep confirm date : 29 - November - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY