





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

Summary sheet no : ALP-4512/TH30-437/66822  
Present count : 2

Create date : 30 - November - 2023  
Rep confirm date : 01 - December - 2023

## SELECTED INVOICES - ( Average date : 03-07-2023 )

##	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	AD009B279212	08-06-2023	ALP	31,170.00	2,181.90	27,339.20	0.00	1,648.90	1,648.90	-0.00		
02	AD009B280409	19-06-2023	ALP	23,380.00	1,636.60	21,742.30	0.00	1.10	1.10	0.00	A06-Settled Invoice	
03	AD009B293003	14-09-2023	ALP	14,965.00	0.00	0.00	0.00	14,965.00	14,965.00	0.00		
<b>Total</b>				<b>69,515.00</b>	<b>3,818.50</b>	<b>49,081.50</b>	<b>0.00</b>	<b>16,615.00</b>	<b>16,615.00</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