



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

Summary sheet no : AJP-759/TH30-457/68313
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 26 - December - 2023

SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD009B305971	12-12-2023	AJP	19,910.00	1,393.70 Rate - 7%	0.00	0.00	18,516.30	18,516.30	0.00		
02	AD009B307390	20-12-2023	AJP	16,575.00	1,160.25 Rate - 7%	0.00	0.00	15,414.75	15,414.70	0.05	A03-Part Payment	
Total				36,485.00	2,553.95	0.00	0.00	33,931.05	33,931.00	0.05		



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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