



Customer : DHANANJAYA TYRE CENTER (KATANA)
Customer Code/Grade/Narration : DH03 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1293/DH03-97/36000
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

SELECTED INVOICES - (Average date : 19-05-2022)

##	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	AD009B246518	17-05-2022	THJ	30,240.00	2,116.80 Rate - 7%	0.00	0.00	28,123.20	28,123.20	0.00		
02	AD009B247161	31-05-2022	THJ	6,000.00	0.00	0.00	0.00	6,000.00	302.80	5,697.20	A03-Part Payment	
Total				36,240.00	2,116.80	0.00	0.00	34,123.20	28,426.00	5,697.20		



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ASSIGNED TO
155 - Udari Prabodhika

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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