



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-1440/DH03-101/38795
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

SELECTED INVOICES - (Average date : 22-07-2022)

##	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	AD009B248977	18-07-2022	THJ	23,010.00	0.00	0.00	0.00	23,010.00	221.50	22,788.50	A03-Part Payment	
02	AD009B249168	26-07-2022	THJ	22,030.00	1,101.50 Rate - 5%	0.00	0.00	20,928.50	20,928.50	0.00		
Total				45,040.00	1,101.50	0.00	0.00	43,938.50	21,150.00	22,788.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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