



Customer : DHANANJAYA TYRE CENTER (KATANA)
Customer Code/Grade/Narration : DH03 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1538/DH03-104/40882
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD009B250473	17-08-2022	THJ	22,500.00	0.00	2,258.25	0.00	20,241.75	20,241.75	0.00		
02	AD057B127586	22-08-2022	THJ	12,200.00	0.00	0.00	0.00	12,200.00	2,258.25	9,941.75	A03-Part Payment	
Total				34,700.00	0.00	2,258.25	0.00	32,441.75	22,500.00	9,941.75		



Customer : DHANANJAYA TYRE CENTER (KATANA)
Customer Code/Grade/Narration : DH03 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1538/DH03-104/40882 Create date : 15 - September - 2022
Present count : 1 Rep confirm date : 15 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY