



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

Summary sheet no : THJ-1855/DH03-122/49705 Create date : 04 - March - 2023
Present count : 1 Rep confirm date : 04 - March - 2023

SELECTED INVOICES - (Average date : 02-01-2023)

##	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	AD009B263865	02-01-2023	THJ	24,325.00	0.00	0.00	0.00	24,325.00	24,325.00	0.00		
Total				24,325.00	0.00	0.00	0.00	24,325.00	24,325.00	0.00		



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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