



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

Summary sheet no : THJ-1994/DH03-131/53318
Present count : 1

Create date : 21 - May - 2023
Rep confirm date : 21 - May - 2023

SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD009B271054	17-03-2023	THJ	137,200.00	0.00	0.00	11,110.00	126,090.00	126,090.00	0.00		
02	AD009B271055	17-03-2023	THJ	38,600.00	0.00	0.00	4,220.00	34,380.00	34,380.00	0.00		
03	AD057B136228	20-03-2023	THJ	24,080.00	0.00	0.00	0.00	24,080.00	24,080.00	0.00		
Total				199,880.00	0.00	0.00	15,330.00	184,550.00	184,550.00	0.00		



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ASSIGNED TO
197 - Dilki 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