



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

Summary sheet no : THJ-2081/DH03-137/55591 Create date : 27 - June - 2023
Present count : 1 Rep confirm date : 27 - June - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B281107	22-06-2023	THJ	81,000.00	9,720.00 Rate - 12%	0.00	0.00	71,280.00	71,280.00	0.00		
Total				81,000.00	9,720.00	0.00	0.00	71,280.00	71,280.00	0.00		



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ASSIGNED TO
159 - 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