



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

Summary sheet no : THJ-2097/DH03-141/56040
Present count : 1

Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

SELECTED INVOICES - (Average date : 01-05-2023)

##	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	AD009B274527	28-04-2023	THJ	54,455.00	0.00	0.00	0.00	54,455.00	54,455.00	0.00		
02	AD009B274520	28-04-2023	THJ	22,930.00	0.00	0.00	0.00	22,930.00	22,930.00	0.00		
03	AD057B137166	02-05-2023	THJ	23,650.00	0.00	0.00	4,820.00	18,830.00	18,830.00	0.00		
04	AD009B274569	02-05-2023	THJ	30,220.00	0.00	0.00	0.00	30,220.00	30,220.00	0.00		
05	AD009B274711	03-05-2023	THJ	127,805.00	0.00	0.00	0.00	127,805.00	127,805.00	0.00		
Total				259,060.00	0.00	0.00	4,820.00	254,240.00	254,240.00	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