





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

Summary sheet no : THJ-2250/DH03-155/60925  
Present count : 1

Create date : 12 - September - 2023  
Rep confirm date : 12 - September - 2023

## SELECTED INVOICES - ( Average date : 10-07-2023 )

##	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	AD057B140068	10-07-2023	THJ	16,020.00	0.00	0.00	0.00	16,020.00	16,020.00	0.00		
<b>Total</b>				<b>16,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,020.00</b>	<b>16,020.00</b>	<b>0.00</b>		



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

Summary sheet no : THJ-2250/DH03-155/60925  
Present count : 1

Create date : 12 - September - 2023  
Rep confirm date : 12 - September - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY