



Customer : *DHANANJAYA TYRE CENTER (KATANA)
Customer Code/Grade/Narration : DH03 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2603/DH03-156/61324
Present count : 1

Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B283211	10-07-2023	UDA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
02	AD009B283598	12-07-2023	UDA	13,225.00	0.00	0.00	0.00	13,225.00	13,225.00	0.00		
03	AD057B140227	13-07-2023	UDA	13,040.00	0.00	0.00	0.00	13,040.00	13,040.00	0.00		
04	AD009B283781	13-07-2023	UDA	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
05	AD203B032631	13-07-2023	UDA	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00		
Total				62,565.00	0.00	0.00	0.00	62,565.00	62,565.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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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