



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

Summary sheet no : THJ-2265/DH03-157/61381
Present count : 1

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

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B284168	17-07-2023	THJ	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
02	AD009B284164	17-07-2023	THJ	65,055.00	0.00	0.00	0.00	65,055.00	65,055.00	0.00		
03	AD009B284165	17-07-2023	THJ	24,845.00	0.00	0.00	0.00	24,845.00	24,845.00	0.00		
04	AD057B140381	17-07-2023	THJ	36,220.00	0.00	0.00	0.00	36,220.00	36,220.00	0.00		
Total				133,720.00	0.00	0.00	0.00	133,720.00	133,720.00	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