



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

Summary sheet no : THJ-2324/DH03-161/63352
Present count : 1

Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

SELECTED INVOICES - (Average date : 14-08-2023)

##	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	AD009B288084	11-08-2023	THJ	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00		
02	AD009B288217	14-08-2023	THJ	196,910.00	0.00	0.00	13,970.00	182,940.00	182,940.00	0.00		
03	AD009B288482	14-08-2023	THJ	29,325.00	0.00	0.00	0.00	29,325.00	29,325.00	0.00		
Total				264,735.00	0.00	0.00	13,970.00	250,765.00	250,765.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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