





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

Summary sheet no : THJ-2344/DH03-163/64029  
Present count : 1

Create date : 24 - October - 2023  
Rep confirm date : 24 - October - 2023

## SELECTED INVOICES - ( Average date : 18-08-2023 )

##	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	AD009B289110	18-08-2023	THJ	19,250.00	0.00	0.00	0.00	19,250.00	19,250.00	0.00		
<b>Total</b>				<b>19,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,250.00</b>	<b>19,250.00</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-2344/DH03-163/64029  
Present count : 1

Create date : 24 - October - 2023  
Rep confirm date : 24 - October - 2023

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY