





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

Summary sheet no : THJ-2361/DH03-166/64606  
Present count : 1

Create date : 02 - November - 2023  
Rep confirm date : 02 - November - 2023

## SELECTED INVOICES - ( Average date : 29-08-2023 )

##	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	AD009B290652	29-08-2023	THJ	40,490.00	0.00	0.00	0.00	40,490.00	40,490.00	0.00		
02	AD057B142633	29-08-2023	THJ	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
<b>Total</b>				<b>49,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,940.00</b>	<b>49,940.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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