



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 : 4

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	8,098.00 Rate - 20%	0.00	0.00	32,392.00	32,392.00	0.00		
02	AD057B142633	29-08-2023	THJ	9,450.00	1,890.00 Rate - 20%	0.00	0.00	7,560.00	7,560.00	0.00		
Total				49,940.00	9,988.00	0.00	0.00	39,952.00	39,952.00	0.00		



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ASSIGNED TO
199 - 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