



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

Summary sheet no : THJ-2362/DH03-167/64609 Create date : 02 - November - 2023
Present count : 1 Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD009B298594	24-10-2023	THJ	25,765.00	1,803.55 Rate - 7%	0.00	0.00	23,961.45	23,961.45	0.00		
Total				25,765.00	1,803.55	0.00	0.00	23,961.45	23,961.45	0.00		



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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