





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

Summary sheet no : THJ-2382/DH03-169/65419  
Present count : 1

Create date : 13 - November - 2023  
Rep confirm date : 13 - November - 2023

## SELECTED INVOICES - ( Average date : 11-09-2023 )

##	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	AD009B292176	11-09-2023	THJ	3,000.00	300.00 Rate - 10%	0.00	0.00	2,700.00	2,700.00	0.00		
02	AD057B143051	11-09-2023	THJ	20,850.00	2,085.00 Rate - 10%	0.00	0.00	18,765.00	18,765.00	0.00		
03	AD009B292175	11-09-2023	THJ	121,370.00	0.00	0.00	0.00	121,370.00	121,370.00	0.00		
<b>Total</b>				<b>145,220.00</b>	<b>2,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,835.00</b>	<b>142,835.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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