



Customer : *DHANANJAYA TYRE CENTER (KATANA)
Customer Code/Grade/Narration : DH03 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2790/DH03-170/66059
Present count : 1

Create date : 20 - November - 2023
Rep confirm date : 20 - November - 2023

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B293329	18-09-2023	UDA	243,820.00	0.00	0.00	0.00	243,820.00	243,820.00	0.00		
02	AD009B293330	18-09-2023	UDA	39,645.00	0.00	0.00	0.00	39,645.00	39,645.00	0.00		
03	AD009B293335	18-09-2023	UDA	130,760.00	0.00	0.00	0.00	130,760.00	130,760.00	0.00		
04	AD009B293358	18-09-2023	UDA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
05	AD009B293534	19-09-2023	UDA	5,490.00	0.00	0.00	0.00	5,490.00	5,490.00	0.00		
06	AD009B293598	19-09-2023	UDA	1,575.00	0.00	0.00	0.00	1,575.00	1,575.00	0.00		
07	AD009B293732	20-09-2023	UDA	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00		
Total				434,590.00	0.00	0.00	0.00	434,590.00	434,590.00	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