



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

Summary sheet no : THJ-2550/DH03-186/71041
Present count : 1

Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD009B303183	24-11-2023	THJ	19,055.00	0.00	0.00	0.00	19,055.00	19,055.00	0.00		
02	AD009B303179	24-11-2023	THJ	122,020.00	0.00	0.00	12,450.00	109,570.00	109,570.00	0.00		
Total				141,075.00	0.00	0.00	12,450.00	128,625.00	128,625.00	0.00		



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ASSIGNED TO
159 - 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