





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        |                    |                |
| <b>Total</b> |              |               |           | <b>141,075.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>12,450.00</b>      | <b>128,625.00</b> | <b>128,625.00</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