





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

Summary sheet no : THJ-2628/DH03-199/73508  
Present count : 1

Create date : 27 - February - 2024  
Rep confirm date : 27 - February - 2024

## SELECTED INVOICES - ( Average date : 19-02-2024 )

##	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	AD009B317511	19-02-2024	THJ	11,970.00	3,231.90 Rate - 27%	0.00	0.00	8,738.10	8,738.10	0.00		
<b>Total</b>				<b>11,970.00</b>	<b>3,231.90</b>	<b>0.00</b>	<b>0.00</b>	<b>8,738.10</b>	<b>8,738.10</b>	<b>0.00</b>		



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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