



Customer : THE NATIONAL TYRE TRADERS (PUSSELLAWA)
Customer Code/Grade/Narration : TH01 / C / 10 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1046/TH01-20/48088
Present count : 1

Create date : 31 - January - 2023
Rep confirm date : 22 - February - 2023

SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD057B134595	31-01-2023	DEV	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
02	AD009B266647	31-01-2023	DEV	2,370.00	0.00	0.00	0.00	2,370.00	2,370.00	0.00		
Total				9,870.00	0.00	0.00	0.00	9,870.00	9,870.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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