





Customer : THE NATIONAL TYRE TRADERS (PUSSELLAWA)  
Customer Code/Grade/Narration : TH01 / C / 10 Days Credit  
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-149/TH01-27/58155  
Present count : 2

Create date : 06 - August - 2023  
Rep confirm date : 06 - August - 2023

## SELECTED INVOICES - ( Average date : 24-07-2023 )

##	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	AD009B285231	24-07-2023	SHA	3,400.00	0.00	0.00	0.00	3,400.00	3,400.00	0.00		
02	AD203B032749	24-07-2023	SHA	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00		
<b>Total</b>				<b>11,050.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,050.00</b>	<b>11,050.00</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