





Customer : THIVEYN AUTO MART (KANTHALE)  
Customer Code/Grade/Narration : TH10 / B / 40 Days Credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-87/TH10-37/54036 Create date : 01 - June - 2023  
Present count : 1 Rep confirm date : 01 - June - 2023

## SELECTED INVOICES - ( Average date : 15-03-2023 )

##	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	AD009B270833	15-03-2023	AJP	19,390.00	0.00	0.00	0.00	19,390.00	19,390.00	0.00		
<b>Total</b>				<b>19,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,390.00</b>	<b>19,390.00</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