



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

Summary sheet no : AJP-283/TH10-42/58601
Present count : 1

Create date : 11 - August - 2023
Rep confirm date : 11 - August - 2023

SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD057B139780	28-06-2023	AJP	5,925.00	0.00	0.00	0.00	5,925.00	5,925.00	0.00		
Total				5,925.00	0.00	0.00	0.00	5,925.00	5,925.00	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