



Customer : *THIVEYN AUTO MART (KANTHALE)
Customer Code/Grade/Narration : TH10 / A / 60 days credit
Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-160/TH10-50/64930
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD057B145870	13-11-2023	TMC	18,310.00	0.00	0.00	0.00	18,310.00	18,310.00	0.00		
Total				18,310.00	0.00	0.00	0.00	18,310.00	18,310.00	0.00		



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ASSIGNED TO
197 - Dilki 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