



Customer : *THIVEYN AUTO MART (KANTHALE)
Customer Code/Grade/Narration : TH10 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-815/TH10-53/69876
Present count : 2

Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 01-12-2023)

##	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	AD009B304217	01-12-2023	AJP	26,995.00	0.00	0.00	0.00	26,995.00	26,995.00	0.00		
Total				26,995.00	0.00	0.00	0.00	26,995.00	26,995.00	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