



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

Summary sheet no : TMC-423/TH10-67/72469
Present count : 1

Create date : 13 - February - 2024
Rep confirm date : 13 - February - 2024

SELECTED INVOICES - (Average date : 14-12-2023)

| ## | 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 | AD009B306440 | 14-12-2023 | AJP | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 | 0.00 | | |
| Total | | | | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 13,500.00 | 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