



Customer : THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / SC / Credit 30 Days (2022 April)
Rep's name : MVL - LAHIRU MADUSANKA

Summary sheet no : MVL-1638/TH15-55/37879 Create date : 16 - July - 2022
Present count : 1 Rep confirm date : 23 - August - 2022

SELECTED INVOICES - (Average date : 15-03-2022)

##	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	** AD057B124583	23-02-2022	MVL	76,620.00	0.00	67,255.75	0.00	9,364.25	9,364.25	0.00		
02	AD009B251017	23-08-2022	ALP	9,780.00	0.00	0.00	0.00	9,780.00	3,405.75	6,374.25	A03-Part Payment	
Total				86,400.00	0.00	67,255.75	0.00	19,144.25	12,770.00	6,374.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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