



Customer : THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / A / 60 days credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-109/TH15-66/44538
Present count : 1

Create date : 20 - November - 2022
Rep confirm date : 20 - November - 2022

SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD057B129877	06-10-2022	AJI	102,060.00	0.00	68,645.00	14,415.00	19,000.00	19,000.00	0.00		
Total				102,060.00	0.00	68,645.00	14,415.00	19,000.00	19,000.00	0.00		

