



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

Summary sheet no : AJI-217/TH15-73/47641
Present count : 1

Create date : 22 - January - 2023
Rep confirm date : 23 - January - 2023

SELECTED INVOICES - (Average date : 07-01-2023)

##	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	AD057B133488	03-01-2023	AJI	19,950.00	0.00	0.00	9,175.00	10,775.00	10,775.00	0.00		
02	AD057B133514	03-01-2023	AJI	43,335.00	0.00	0.00	0.00	43,335.00	43,335.00	0.00		
03	AD057B133489	03-01-2023	AJI	32,610.00	0.00	0.00	0.00	32,610.00	32,610.00	0.00		
04	AD057B133570	05-01-2023	AJI	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
05	AD057B133929	16-01-2023	AJI	47,130.00	0.00	0.00	0.00	47,130.00	47,130.00	0.00		
Total				160,875.00	0.00	0.00	9,175.00	151,700.00	151,700.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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