





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

Summary sheet no : AJI-394/TH15-78/52041  
Present count : 1

Create date : 28 - April - 2023  
Rep confirm date : 08 - May - 2023

## SELECTED INVOICES - ( Average date : 25-03-2023 )

##	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	AD057B136070	14-03-2023	AJI	24,400.00	0.00	0.00	0.00	24,400.00	24,400.00	0.00		
02	AD057B136376	23-03-2023	AJI	73,410.00	0.00	0.00	0.00	73,410.00	73,410.00	0.00		
03	AD057B136444	24-03-2023	AJI	64,510.00	0.00	0.00	8,740.00	55,770.00	55,770.00	0.00		
04	AD057B136453	24-03-2023	AJI	7,200.00	0.00	0.00	6,000.00	1,200.00	1,200.00	0.00		
05	AD057B136434	24-03-2023	AJI	22,380.00	0.00	0.00	0.00	22,380.00	22,380.00	0.00		
06	AD057B136504	28-03-2023	AJI	41,600.00	0.00	0.00	0.00	41,600.00	41,600.00	0.00		
07	AD057B136591	30-03-2023	AJI	63,500.00	0.00	0.00	0.00	63,500.00	63,500.00	0.00		
08	AD057B136592	30-03-2023	AJI	35,350.00	0.00	0.00	0.00	35,350.00	35,350.00	0.00		
<b>Total</b>				<b>332,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,740.00</b>	<b>317,610.00</b>	<b>317,610.00</b>	<b>0.00</b>		



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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