





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

Summary sheet no : ALP-3866/TH15-86/54513  
Present count : 1

Create date : 11 - June - 2023  
Rep confirm date : 11 - June - 2023

## SELECTED INVOICES - ( Average date : 14-05-2023 )

##	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	AD009B275315	08-05-2023	ALP	62,935.00	0.00	0.00	0.00	62,935.00	62,935.00	0.00		
02	AD009B275316	08-05-2023	ALP	41,310.00	0.00	0.00	0.00	41,310.00	41,310.00	0.00		
03	AD009B276309	16-05-2023	AJP	32,160.00	0.00	0.00	0.00	32,160.00	32,160.00	0.00		
04	AD009B276328	16-05-2023	AJP	16,110.00	0.00	0.00	0.00	16,110.00	16,110.00	0.00		
05	AD009B276266	16-05-2023	AJP	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
06	AD009B276378	17-05-2023	AJP	33,905.00	0.00	0.00	0.00	33,905.00	33,905.00	0.00		
07	AD009B277451	24-05-2023	AJP	38,100.00	0.00	0.00	0.00	38,100.00	38,100.00	0.00		
<b>Total</b>				<b>229,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229,020.00</b>	<b>229,020.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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