





Customer : \*THUSITHA TYRE HOUSE (MAHAWA)  
Customer Code/Grade/Narration : TH15 / A / 60 days credit  
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-501/TH15-89/57362 Create date : 24 - July - 2023  
Present count : 1 Rep confirm date : 24 - July - 2023

## SELECTED INVOICES - ( Average date : 06-06-2023 )

##	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	AD057B138655	02-06-2023	AJI	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
02	AD057B138756	06-06-2023	AJI	67,430.00	0.00	0.00	37,300.00	30,130.00	30,130.00	0.00		
03	AD057B138856	07-06-2023	AJI	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00		
04	AD057B138878	08-06-2023	AJI	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
<b>Total</b>				<b>167,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,300.00</b>	<b>130,230.00</b>	<b>130,230.00</b>	<b>0.00</b>		

