





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

Summary sheet no : NNN-40/TH15-92/58106  
Present count : 1

Create date : 04 - August - 2023  
Rep confirm date : 04 - August - 2023

## SELECTED INVOICES - ( Average date : 30-05-2023 )

##	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	AD057B138543	30-05-2023	AJI	37,000.00	0.00	29,209.00	1,790.00	6,001.00	1.00	6,000.00	A06-Settled Invoice	
<b>Total</b>				<b>37,000.00</b>	<b>0.00</b>	<b>29,209.00</b>	<b>1,790.00</b>	<b>6,001.00</b>	<b>1.00</b>	<b>6,000.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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