



Customer : *THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-133/TH15-93/58744
Present count : 3

Create date : 13 - August - 2023
Rep confirm date : 13 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B279546	13-06-2023	DSN	220,745.00	0.00	0.00	7,890.00	212,855.00	212,855.00	0.00		
02	AD009B284961	21-07-2023	DSN	83,700.00	0.00	0.00	0.00	83,700.00	83,700.00	0.00		
Total				304,445.00	0.00	0.00	7,890.00	296,555.00	296,555.00	0.00		



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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