



Customer : *THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-367/TH15-96/60401
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD057B141269	02-08-2023	APA	35,100.00	0.00	0.00	0.00	35,100.00	35,100.00	0.00		
Total				35,100.00	0.00	0.00	0.00	35,100.00	35,100.00	0.00		



Customer : *THUSITHA TYRE HOUSE (MAHAWA)
Customer Code/Grade/Narration : TH15 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-367/TH15-96/60401
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY