



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

Summary sheet no : AJP-732/TH15-107/67546
Present count : 1

Create date : 10 - December - 2023
Rep confirm date : 17 - December - 2023

SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD009B303467	27-11-2023	DSN	44,750.00	0.00	0.00	0.00	44,750.00	44,750.00	0.00		
02	AD057B146716	29-11-2023	APA	69,600.00	0.00	0.00	34,800.00	34,800.00	34,800.00	0.00		
03	AD009B304106	30-11-2023	DSN	21,750.00	0.00	0.00	0.00	21,750.00	21,750.00	0.00		
Total				136,100.00	0.00	0.00	34,800.00	101,300.00	101,300.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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