



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

Summary sheet no : AJP-753/TH15-108/68032
Present count : 1

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

SELECTED INVOICES - (Average date : 10-11-2023)

##	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	AD009B300717	09-11-2023	AJP	31,915.00	0.00	0.00	0.00	31,915.00	31,915.00	0.00		
02	AD009B301196	13-11-2023	AJP	14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00		
Total				45,955.00	0.00	0.00	0.00	45,955.00	45,955.00	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