





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        |                    |                |
| <b>Total</b> |              |               |           | <b>45,955.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>45,955.00</b> | <b>45,955.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
139 - 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