



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

Summary sheet no : AJP-812/TH15-112/69832
Present count : 1

Create date : 11 - January - 2024
Rep confirm date : 11 - January - 2024

SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD057B147341	11-12-2023	AJP	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00		
02	AD057B147342	11-12-2023	AJP	4,450.00	0.00	0.00	0.00	4,450.00	4,450.00	0.00		
03	AD057B147286	11-12-2023	APA	17,315.00	0.00	0.00	12,690.00	4,625.00	4,625.00	0.00		
04	AD057B147287	11-12-2023	APA	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
05	AD203B034671	11-12-2023	AJP	26,330.00	0.00	0.00	0.00	26,330.00	26,330.00	0.00		
Total				87,995.00	0.00	0.00	12,690.00	75,305.00	75,305.00	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