



Customer : *THANUJA HARDWEAR STORES (KALUBOWITIYANA)
Customer Code/Grade/Narration : TH70 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1929/TH70-36/56001
Present count : 1

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

SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017137	16-05-2023	DCM	27,050.00	2,705.00 Rate - 10%	0.00	0.00	24,345.00	24,345.00	0.00		30/5/2023
02	AD037B017550	29-05-2023	DCM	19,750.00	1,975.00 Rate - 10%	0.00	0.00	17,775.00	17,775.00	0.00		1/6/2023
03	AD037B017572	29-05-2023	DCM	17,800.00	1,780.00 Rate - 10%	0.00	0.00	16,020.00	15,975.00	45.00	A02-B/L to pay Company	
Total				64,600.00	6,460.00	0.00	0.00	58,140.00	58,095.00	45.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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