





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

Summary sheet no : DCM-1956/TH70-37/56345  
Present count : 1

Create date : 11 - July - 2023  
Rep confirm date : 11 - July - 2023

## SELECTED INVOICES - ( Average date : 13-06-2023 )

##	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	AD037B017811	08-06-2023	DCM	116,610.00	11,573.50 Rate - 10%	0.00	875.00	104,161.50	101,010.00	3,151.50	A01-Return Goods	
02	AD037B018071	20-06-2023	DCM	85,550.00	8,456.00 Rate - 10%	0.00	990.00	76,104.00	76,104.00	0.00		
03	AD037B018117	21-06-2023	DCM	5,200.00	520.00 Rate - 10%	0.00	0.00	4,680.00	4,680.00	0.00		
<b>Total</b>				<b>207,360.00</b>	<b>20,549.50</b>	<b>0.00</b>	<b>1,865.00</b>	<b>184,945.50</b>	<b>181,794.00</b>	<b>3,151.50</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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