



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

Summary sheet no : DCM-2254/TH70-46/65033
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD037B018817	14-07-2023	DCM	140,675.00	14,067.50	126,580.00	0.00	27.50	27.00	0.50	A03-Part Payment	
02	AD037B020574	20-09-2023	DCM	7,650.00	765.00	6,613.50	0.00	271.50	271.50	0.00		
03	AD037B021232	09-10-2023	DCM	10,500.00	1,050.00 Rate - 10%	0.00	0.00	9,450.00	9,450.00	0.00		
04	AD037B021384	16-10-2023	DCM	41,600.00	4,160.00 Rate - 10%	0.00	0.00	37,440.00	37,440.00	0.00		
05	AD037B021595	24-10-2023	DCM	85,965.00	7,512.50 Rate - 10%	0.00	10,840.00	67,612.50	67,612.50	0.00		
06	AD037B021596	24-10-2023	DCM	24,000.00	2,400.00 Rate - 10%	0.00	0.00	21,600.00	21,600.00	0.00		
Total				310,390.00	29,955.00	133,193.50	10,840.00	136,401.50	136,401.00	0.50		



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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