



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

Summary sheet no : DCM-2382/TH70-48/69352
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

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

##	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	AD037B021980	03-11-2023	DCM	22,380.00	2,238.00 Rate - 10%	0.00	0.00	20,142.00	20,142.00	0.00		
02	AD037B021997	06-11-2023	DCM	34,670.00	3,467.00 Rate - 10%	0.00	0.00	31,203.00	31,203.00	0.00		
03	AD037B022010	06-11-2023	DCM	14,250.00	1,425.00 Rate - 10%	0.00	0.00	12,825.00	12,825.00	0.00		
04	AD037B022353	17-11-2023	DCM	10,875.00	1,087.50 Rate - 10%	0.00	0.00	9,787.50	9,787.50	0.00		
05	AD037B022660	22-11-2023	DCM	37,300.00	2,920.00 Rate - 10%	0.00	8,100.00	26,280.00	26,280.00	0.00		
Total				119,475.00	11,137.50	0.00	8,100.00	100,237.50	100,237.50	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