



Customer : ANURADHA AUTO CENTER.(KATANA)
Customer Code/Grade/Narration : AN05 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-466/AN05-40/22182
Present count : 1

Create date : 19 - August - 2021
Rep confirm date : 19 - August - 2021

SELECTED INVOICES - (Average date : 05-08-2021)

##	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	AD009B213995	05-08-2021	THJ	71,250.00	3,800.00 Rate - 8%	0.00	23,750.00	43,700.00	43,700.00	0.00		
02	AD009B214392	07-08-2021	THJ	13,200.00	1,056.00 Rate - 8%	0.00	0.00	12,144.00	12,144.00	0.00		
03	AD009B214405	07-08-2021	THJ	27,000.00	2,160.00 Rate - 8%	0.00	0.00	24,840.00	24,840.00	0.00		
Total				111,450.00	7,016.00	0.00	23,750.00	80,684.00	80,684.00	0.00		



Customer : ANURADHA AUTO CENTER.(KATANA)
Customer Code/Grade/Narration : AN05 / BB / Limit 120 Days Collect 90 Days
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-466/AN05-40/22182
Present count : 1

Create date : 19 - August - 2021
Rep confirm date : 19 - August - 2021

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY