



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-514/AN05-45/23713
 Present count : 1

Create date : 06 - October - 2021
 Rep confirm date : 07 - October - 2021

SELECTED INVOICES - (Average date : 30-09-2021)

##	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	AD009B218474	23-09-2021	THJ	10,850.00	868.00 Rate - 8%	0.00	0.00	9,982.00	9,982.00	0.00		
02	AD009B219361	29-09-2021	THJ	18,900.00	1,512.00 Rate - 8%	0.00	0.00	17,388.00	17,388.00	0.00		
03	AD009B220059	03-10-2021	THJ	7,240.00	579.20 Rate - 8%	0.00	0.00	6,660.80	6,660.80	0.00		
04	AD009B220125	04-10-2021	THJ	22,060.00	1,461.20 Rate - 8%	0.00	3,795.00	16,803.80	16,803.80	0.00		
05	AD177B005960	04-10-2021	THJ	3,795.00	303.60 Rate - 8%	0.00	0.00	3,491.40	3,491.40	0.00		
Total				62,845.00	4,724.00	0.00	3,795.00	54,326.00	54,326.00	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-514/AN05-45/23713
Present count : 1

Create date : 06 - October - 2021
Rep confirm date : 07 - October - 2021

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY