



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-545/AN05-49/25338
Present count : 1

Create date : 30 - October - 2021
Rep confirm date : 30 - October - 2021

SELECTED INVOICES - (Average date : 22-09-2021)

##	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	AD177B001766	15-02-2021	THJ	7,720.00	308.80	7,377.75	0.00	33.45	0.80	32.65	A03-Part Payment	
02	AD057B116062	01-10-2021	THJ	22,150.00	1,772.00 Rate - 8%	0.00	0.00	20,378.00	20,378.00	0.00		
03	AD057B116277	04-10-2021	THJ	8,480.00	678.40 Rate - 8%	0.00	0.00	7,801.60	7,801.60	0.00		
04	AD009B220129	04-10-2021	THJ	36,530.00	2,922.40 Rate - 8%	0.00	0.00	33,607.60	33,607.60	0.00		
05	AD467B017025	06-10-2021	THJ	66,900.00	10,704.00 Rate - 16%	0.00	0.00	56,196.00	56,196.00	0.00		
Total				141,780.00	16,385.60	7,377.75	0.00	118,016.65	117,984.00	32.65		



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-545/AN05-49/25338
Present count : 1

Create date : 30 - October - 2021
Rep confirm date : 30 - October - 2021

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY