



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-577/AN05-51/26796
Present count : 1

Create date : 22 - November - 2021
Rep confirm date : 22 - November - 2021

SELECTED INVOICES - (Average date : 03-11-2021)

##	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	AD057B117484	25-10-2021	KAV	121,280.00	9,702.40 Rate - 8%	0.00	0.00	111,577.60	74,594.40	36,983.20	A01-Return Goods	
02	AD057B117669	28-10-2021	KAV	52,880.00	3,638.40 Rate - 8%	0.00	7,400.00	41,841.60	41,841.60	0.00		
03	AD057B117673	28-10-2021	KAV	17,250.00	1,380.00 Rate - 8%	0.00	0.00	15,870.00	15,870.00	0.00		
04	AD057B118512	11-11-2021	KAV	180,000.00	14,400.00 Rate - 8%	0.00	0.00	165,600.00	165,600.00	0.00		
Total				371,410.00	29,120.80	0.00	7,400.00	334,889.20	297,906.00	36,983.20		



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ASSIGNED TO
139 - 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