





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

Summary sheet no : THJ-1311/AN05-63/36248  
 Present count : 1

Create date : 03 - June - 2022  
 Rep confirm date : 03 - June - 2022

## SELECTED INVOICES - ( Average date : 20-05-2022 )

##	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	AD009B245636	22-04-2022	THJ	66,225.00	4,635.75	61,589.00	0.00	0.25	0.25	0.00		
02	AD057B125685	05-05-2022	KAV	4,470.00	0.00	0.00	0.00	4,470.00	4,470.00	0.00		
03	AD009B246833	24-05-2022	THJ	94,475.00	19,839.75 Rate - 21%	0.00	0.00	74,635.25	74,635.25	0.00		DELIVERD BY 01/06/2022
04	AD009B246836	25-05-2022	THJ	2,250.00	157.50 Rate - 7%	0.00	0.00	2,092.50	2,092.50	0.00		
05	AD009B246837	25-05-2022	THJ	28,630.00	2,004.10 Rate - 7%	0.00	0.00	26,625.90	26,625.90	0.00		
06	AD009B246838	25-05-2022	THJ	113,760.00	7,963.20 Rate - 7%	0.00	0.00	105,796.80	105,796.80	0.00		
07	AD009B246839	25-05-2022	THJ	15,150.00	1,060.50 Rate - 7%	0.00	0.00	14,089.50	14,089.50	0.00		
08	AD009B246840	25-05-2022	THJ	15,570.00	1,089.90 Rate - 7%	0.00	0.00	14,480.10	14,480.10	0.00		
09	AD057B125868	25-05-2022	THJ	66,600.00	10,656.00 Rate - 16%	0.00	0.00	55,944.00	55,944.00	0.00		
10	AD057B125869	25-05-2022	THJ	41,695.00	8,029.35 Rate - 21%	0.00	3,460.00	30,205.65	30,205.65	0.00		
11	AD057B125996	01-06-2022	KAV	22,000.00	0.00	0.00	0.00	22,000.00	5,384.15	16,615.85	A03-Part Payment	
<b>Total</b>				<b>470,825.00</b>	<b>55,436.05</b>	<b>61,589.00</b>	<b>3,460.00</b>	<b>350,339.95</b>	<b>333,724.10</b>	<b>16,615.85</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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