





Customer : ANURADHA AUTO CENTER.(KATANA)  
Customer Code/Grade/Narration : AN05 / H / 10 DAYS CREDIT  
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-985/AN05-81/46253  
Present count : 1

Create date : 23 - December - 2022  
Rep confirm date : 23 - December - 2022

## SELECTED INVOICES - ( Average date : 06-12-2022 )

##	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	AD057B132584	06-12-2022	KAV	32,880.00	1,496.50 Rate - 5%	0.00	2,950.00	28,433.50	28,433.50	0.00		
02	AD009B261616	06-12-2022	THJ	15,320.00	766.00 Rate - 5%	0.00	0.00	14,554.00	14,553.50	0.50	A05-Discount Error	
<b>Total</b>				<b>48,200.00</b>	<b>2,262.50</b>	<b>0.00</b>	<b>2,950.00</b>	<b>42,987.50</b>	<b>42,987.00</b>	<b>0.50</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