



Customer : ANURADHA AUTO CENTER.(KATANA)
Customer Code/Grade/Narration : AN05 / H / 10 DAYS CREDIT
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1953/AN05-90/52103
Present count : 2

Create date : 29 - April - 2023
Rep confirm date : 29 - April - 2023

SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AD009B273546	20-04-2023	THJ	21,600.00	1,080.00 Rate - 5%	0.00	0.00	20,520.00	20,520.00	0.00		
02	AD009B273626	21-04-2023	THJ	22,455.00	1,122.75 Rate - 5%	0.00	0.00	21,332.25	21,332.00	0.25	A03-Part Payment	
Total				44,055.00	2,202.75	0.00	0.00	41,852.25	41,852.00	0.25		



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ASSIGNED TO
197 - Dilki Rashmika

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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