



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

Summary sheet no : THJ-1970/AN05-93/52598
 Present count : 1

Create date : 09 - May - 2023
 Rep confirm date : 12 - May - 2023

SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD009B273634	21-04-2023	THJ	57,510.00	2,875.50 Rate - 5%	0.00	0.00	54,634.50	54,634.50	0.00		
02	AD009B273636	21-04-2023	THJ	13,340.00	667.00 Rate - 5%	0.00	0.00	12,673.00	12,673.00	0.00		
03	AD009B273635	21-04-2023	THJ	11,345.00	567.25 Rate - 5%	0.00	0.00	10,777.75	10,777.75	0.00		
04	AD057B136996	24-04-2023	THJ	30,680.00	974.50 Rate - 5%	0.00	11,190.00	18,515.50	18,515.50	0.00		
05	AD009B273780	24-04-2023	THJ	36,000.00	1,800.00 Rate - 5%	0.00	0.00	34,200.00	34,200.00	0.00		
06	AD009B273781	24-04-2023	THJ	24,180.00	1,209.00 Rate - 5%	0.00	0.00	22,971.00	22,971.00	0.00		
07	AD057B137096	27-04-2023	KAV	103,000.00	5,150.00 Rate - 5%	0.00	0.00	97,850.00	97,850.00	0.00		
08	AD057B137098	27-04-2023	KAV	44,220.00	2,211.00 Rate - 5%	0.00	0.00	42,009.00	42,008.25	0.75	A03-Part Payment	
09	AD057B137097	27-04-2023	KAV	147,100.00	7,355.00 Rate - 5%	0.00	0.00	139,745.00	139,745.00	0.00		
10	AD057B137099	27-04-2023	KAV	17,600.00	880.00 Rate - 5%	0.00	0.00	16,720.00	16,720.00	0.00		
Total				484,975.00	23,689.25	0.00	11,190.00	450,095.75	450,095.00	0.75		



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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