



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

Summary sheet no : THJ-1995/AN05-94/53404
 Present count : 1

Create date : 22 - May - 2023
 Rep confirm date : 26 - May - 2023

SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD009B275305	08-05-2023	THJ	60,890.00	3,044.50 Rate - 5%	0.00	0.00	57,845.50	57,845.50	0.00		
02	AD057B137443	10-05-2023	KAV	26,730.00	1,336.50 Rate - 5%	0.00	0.00	25,393.50	25,393.50	0.00		
03	AD057B137704	15-05-2023	KAV	8,100.00	405.00 Rate - 5%	0.00	0.00	7,695.00	7,693.50	1.50	A06-Settled Invoice	
04	AD009B276054	15-05-2023	THJ	72,250.00	3,612.50 Rate - 5%	0.00	0.00	68,637.50	68,637.50	0.00		
Total				167,970.00	8,398.50	0.00	0.00	159,571.50	159,570.00	1.50		



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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