



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

Summary sheet no : THJ-2018/AN05-95/53837
Present count : 1

Create date : 30 - May - 2023
Rep confirm date : 02 - June - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD057B137597	12-05-2023	KAV	19,070.00	953.50 Rate - 5%	0.00	0.00	18,116.50	18,116.50	0.00		
02	AD057B137703	15-05-2023	KAV	64,770.00	3,238.50 Rate - 5%	0.00	0.00	61,531.50	61,531.50	0.00		
03	AD057B137751	15-05-2023	KAV	41,000.00	2,050.00 Rate - 5%	0.00	0.00	38,950.00	38,950.00	0.00		
04	AD057B137845	17-05-2023	KAV	67,505.00	3,375.25 Rate - 5%	0.00	0.00	64,129.75	64,129.75	0.00		DELIVERD BY 18/05/2023
Total				192,345.00	9,617.25	0.00	0.00	182,727.75	182,727.75	0.00		



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ASSIGNED TO
159 - 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