



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

Summary sheet no : KAV-1351/AN05-106/59706
 Present count : 2

Create date : 24 - August - 2023
 Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD057B140733	21-07-2023	KAV	59,820.00	8,973.00 Rate - 15%	0.00	0.00	50,847.00	50,847.00	0.00		
02	AD057B140739	21-07-2023	KAV	52,700.00	2,635.00 Rate - 5%	0.00	0.00	50,065.00	50,065.00	0.00		
03	AD057B140744	21-07-2023	KAV	37,700.00	1,885.00 Rate - 5%	0.00	0.00	35,815.00	35,815.00	0.00		
04	AD057B140745	21-07-2023	KAV	45,805.00	2,290.25 Rate - 5%	0.00	0.00	43,514.75	43,514.75	0.00		
05	AD009B285142	21-07-2023	KAV	6,525.00	1,631.25 Rate - 25%	0.00	0.00	4,893.75	4,891.25	2.50	A05-Discount Error	
06	AD057B140688	21-07-2023	KAV	31,770.00	1,588.50 Rate - 5%	0.00	0.00	30,181.50	30,181.50	0.00		
07	AD057B140717	21-07-2023	KAV	38,000.00	1,900.00 Rate - 5%	0.00	0.00	36,100.00	36,100.00	0.00		
08	AD057B140813	24-07-2023	KAV	19,000.00	950.00 Rate - 5%	0.00	0.00	18,050.00	18,050.00	0.00		
09	AD057B140958	26-07-2023	KAV	14,310.00	715.50 Rate - 5%	0.00	0.00	13,594.50	13,594.50	0.00		
10	AD057B141013	27-07-2023	KAV	116,580.00	5,829.00 Rate - 5%	0.00	0.00	110,751.00	110,751.00	0.00		
Total				422,210.00	28,397.50	0.00	0.00	393,812.50	393,810.00	2.50		



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ASSIGNED TO
139 - dilukshi

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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