





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

Summary sheet no : THJ-2223/AN05-107/59949      Create date : 29 - August - 2023  
Present count : 2      Rep confirm date : 30 - August - 2023

## SELECTED INVOICES - ( Average date : 12-08-2023 )

##	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	AD009B288176	11-08-2023	THJ	27,000.00	1,350.00 Rate - 5%	0.00	0.00	25,650.00	25,650.00	0.00		
02	AD009B288375	14-08-2023	THJ	24,260.00	1,213.00 Rate - 5%	0.00	0.00	23,047.00	23,047.00	0.00		
<b>Total</b>				<b>51,260.00</b>	<b>2,563.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,697.00</b>	<b>48,697.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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