



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-1389/AN05-110/61676
Present count : 1

Create date : 21 - September - 2023
Rep confirm date : 06 - October - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD057B142403	24-08-2023	KAV	161,555.00	6,940.25 Rate - 5%	0.00	22,750.00	131,864.75	114,003.50	17,861.25	A01-Return Goods	
02	AD009B290027	24-08-2023	THJ	36,560.00	1,828.00 Rate - 5%	0.00	0.00	34,732.00	34,732.00	0.00		
03	AD009B290043	24-08-2023	KAV	30,450.00	7,612.50 Rate - 25%	0.00	0.00	22,837.50	22,837.50	0.00		
Total				228,565.00	16,380.75	0.00	22,750.00	189,434.25	171,573.00	17,861.25		



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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