





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-1424/AN05-112/62624  
 Present count : 2

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

## SELECTED INVOICES - ( Average date : 25-08-2023 )

##	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	AD009B290347	25-08-2023	KAV	88,965.00	22,241.25 Rate - 25%	0.00	0.00	66,723.75	66,723.75	0.00		
02	AD057B142524	25-08-2023	KAV	90,055.00	22,513.75 Rate - 25%	0.00	0.00	67,541.25	67,541.25	0.00		
03	AD057B142525	25-08-2023	KAV	41,800.00	1,525.00 Rate - 5%	0.00	11,300.00	28,975.00	28,974.00	1.00	A05-Discount Error	
<b>Total</b>				<b>220,820.00</b>	<b>46,280.00</b>	<b>0.00</b>	<b>11,300.00</b>	<b>163,240.00</b>	<b>163,239.00</b>	<b>1.00</b>		



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ASSIGNED TO  
197 - Dilki 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