



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-1425/AN05-113/62628
Present count : 3

Create date : 06 - October - 2023
Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD057B142818	05-09-2023	KAV	275,000.00	11,000.00 Rate - 4%	0.00	0.00	264,000.00	257,802.00	6,198.00	A05-Discount Error	
Total				275,000.00	11,000.00	0.00	0.00	264,000.00	257,802.00	6,198.00		



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-1425/AN05-113/62628
Present count : 3

Create date : 06 - October - 2023
Rep confirm date : 30 - October - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY