



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-1539/AN05-116/67598
Present count : 1

Create date : 11 - December - 2023
Rep confirm date : 11 - December - 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	114,003.50	22,750.00	17,861.25	17,860.00	1.25	A05-Discount Error	
Total				161,555.00	6,940.25	114,003.50	22,750.00	17,861.25	17,860.00	1.25		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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