



Customer : ANTHUPITHA MOTORS (KOCHCHIKADE)
 Customer Code/Grade/Narration : AN10 / SC / Credit 30 Days (2022 April)
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1463/AN10-34/39199 Create date : 17 - August - 2022
 Present count : 2 Rep confirm date : 17 - August - 2022

SELECTED INVOICES - (Average date : 15-07-2022)

##	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	AD009B247995	17-06-2022	THJ	12,500.00	625.00	11,838.80	0.00	36.20	36.20	0.00	A03-Part Payment	
02	AD009B248701	05-07-2022	THJ	641,590.00	32,079.50 Rate - 5%	0.00	0.00	609,510.50	609,510.50	0.00		
03	AD009B248727	06-07-2022	THJ	32,615.00	1,630.75 Rate - 5%	0.00	0.00	30,984.25	30,984.25	0.00		
04	AD057B126606	07-07-2022	THJ	60,000.00	3,000.00 Rate - 5%	0.00	0.00	57,000.00	57,000.00	0.00		
05	AD009B248792	08-07-2022	THJ	53,545.00	2,677.25 Rate - 5%	0.00	0.00	50,867.75	50,867.75	0.00		
06	AD009B248859	12-07-2022	THJ	53,545.00	2,677.25 Rate - 5%	0.00	0.00	50,867.75	50,867.75	0.00		
07	AD009B248923	15-07-2022	THJ	53,545.00	2,677.25 Rate - 5%	0.00	0.00	50,867.75	50,867.75	0.00		
08	AD009B248934	18-07-2022	THJ	32,615.00	1,630.75 Rate - 5%	0.00	0.00	30,984.25	30,984.25	0.00		JULY ALL BILLS DELIVERD BY 26/07/2022
09	AD009B249525	03-08-2022	THJ	399,390.00	19,350.50 Rate - 5%	0.00	35,660.00	344,379.50	344,379.50	0.00		DELIVERD BY 09/08/2022
10	AD009B250297	16-08-2022	THJ	50,895.00	0.00	0.00	1,755.00	49,140.00	23,199.55	25,940.45	A03-Part Payment	
Total				1,390,240.00	66,348.25	11,838.80	37,415.00	1,274,637.95	1,248,697.50	25,940.45		



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ASSIGNED TO
155 - Udari Prabodhika

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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