





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-1478/AN10-35/39491  
 Present count : 2

Create date : 23 - August - 2022  
 Rep confirm date : 24 - August - 2022

## SELECTED INVOICES - ( Average date : 26-07-2022 )

##	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	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		
02	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		
03	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		
04	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		
05	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		
06	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
07	AD009B249525	03-08-2022	THJ	399,390.00	18,186.50 Rate - 5%	0.00	35,660.00	345,543.50	344,379.50	1,164.00	A03-Part Payment	DELIVERD BY 09/08/2022
08	AD009B250297	16-08-2022	THJ	50,895.00	0.00	0.00	1,755.00	49,140.00	32,746.25	16,393.75	A03-Part Payment	
<b>Total</b>				<b>736,150.00</b>	<b>32,479.75</b>	<b>0.00</b>	<b>37,415.00</b>	<b>666,255.25</b>	<b>648,697.50</b>	<b>17,557.75</b>		



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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