



Customer : ANTHUPITHA MOTORS (KOCHCHIKADE)
Customer Code/Grade/Narration : AN10 / A / 60 days credit
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1669/AN10-44/44280
Present count : 2

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

SELECTED INVOICES - (Average date : 15-10-2022)

##	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	AD009B255879	12-10-2022	THJ	81,410.00	4,070.50 Rate - 5%	0.00	0.00	77,339.50	77,339.50	0.00		
02	AD009B256367	17-10-2022	THJ	177,870.00	6,051.25 Rate - 5%	0.00	56,845.00	114,973.75	114,973.75	0.00		RTN BY HAND
Total				259,280.00	10,121.75	0.00	56,845.00	192,313.25	192,313.25	0.00		



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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