



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

Summary sheet no : THJ-1840/AN10-48/49219
Present count : 1

Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD203B030645	02-01-2023	THJ	124,515.00	6,225.75 Rate - 5%	0.00	0.00	118,289.25	118,289.25	0.00		
02	AD057B134085	19-01-2023	THJ	70,000.00	3,500.00 Rate - 5%	0.00	0.00	66,500.00	66,500.00	0.00		
03	AD009B265420	19-01-2023	THJ	14,280.00	1,428.00 Rate - 10%	0.00	0.00	12,852.00	12,852.00	0.00		
04	AD009B265367	19-01-2023	THJ	163,620.00	7,708.50 Rate - 5%	0.00	9,450.00	146,461.50	146,461.50	0.00		
05	AD009B265368	19-01-2023	THJ	62,990.00	6,299.00 Rate - 10%	0.00	0.00	56,691.00	56,691.00	0.00		
06	AD009B265927	25-01-2023	THJ	170,295.00	8,514.75 Rate - 5%	0.00	0.00	161,780.25	161,780.25	0.00		
07	AD057B134305	25-01-2023	THJ	24,100.00	1,205.00 Rate - 5%	0.00	0.00	22,895.00	22,895.00	0.00		
Total				629,800.00	34,881.00	0.00	9,450.00	585,469.00	585,469.00	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