





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

Summary sheet no : THJ-2060/AN10-52/55009  
Present count : 1

Create date : 19 - June - 2023  
Rep confirm date : 19 - June - 2023

## SELECTED INVOICES - ( Average date : 09-03-2023 )

##	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	AT057B028261	24-02-2023	KAV	103,770.00	4,283.50	81,298.25	18,100.00	88.25	88.25	0.00		
02	AT057B028567	22-03-2023	THJ	8,100.00	405.00	7,694.80	0.00	0.20	0.20	0.00		
03	AT009B028181	25-04-2023	THJ	25,760.00	1,288.00	24,471.80	0.00	0.20	0.20	0.00	A06-Settled Invoice	
<b>Total</b>				<b>137,630.00</b>	<b>5,976.50</b>	<b>113,464.85</b>	<b>18,100.00</b>	<b>88.65</b>	<b>88.65</b>	<b>0.00</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