





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

Summary sheet no : THJ-2329/AN10-57/63486  
 Present count : 2

Create date : 17 - October - 2023  
 Rep confirm date : 17 - October - 2023

## SELECTED INVOICES - ( Average date : 10-09-2023 )

##	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	AT009B031417	05-09-2023	THJ	82,120.00	8,212.00 Rate - 10%	0.00	0.00	73,908.00	73,908.00	0.00		
02	AT009B031418	05-09-2023	THJ	933,235.00	86,918.00 Rate - 10%	0.00	64,055.00	782,262.00	782,262.00	0.00		
03	AT009B031409	05-09-2023	THJ	238,830.00	11,749.00 Rate - 5%	0.00	3,850.00	223,231.00	223,231.00	0.00		
04	AT009B031416	05-09-2023	THJ	16,090.00	1,609.00 Rate - 10%	0.00	0.00	14,481.00	14,481.00	0.00		
05	AT009B031473	06-09-2023	THJ	84,450.00	8,445.00 Rate - 10%	0.00	0.00	76,005.00	76,005.00	0.00		
06	AT009B031474	06-09-2023	THJ	46,205.00	2,310.25 Rate - 5%	0.00	0.00	43,894.75	43,894.75	0.00		
07	AT009B031628	12-09-2023	THJ	50,400.00	1,770.00 Rate - 5%	0.00	15,000.00	33,630.00	33,630.00	0.00		
08	AT009B031631	13-09-2023	THJ	49,700.00	4,970.00 Rate - 10%	0.00	0.00	44,730.00	44,730.00	0.00		
09	AT009B031634	13-09-2023	THJ	129,465.00	12,946.50 Rate - 10%	0.00	0.00	116,518.50	116,518.50	0.00		
10	AT057B030389	13-09-2023	THJ	13,500.00	675.00 Rate - 5%	0.00	0.00	12,825.00	12,825.00	0.00		
11	AT009B031635	13-09-2023	THJ	136,900.00	13,690.00 Rate - 10%	0.00	0.00	123,210.00	123,210.00	0.00		
12	AT009B031632	13-09-2023	THJ	5,900.00	295.00 Rate - 5%	0.00	0.00	5,605.00	5,605.00	0.00		
13	AT009B031759	19-09-2023	THJ	50,000.00	5,000.00 Rate - 10%	0.00	0.00	45,000.00	45,000.00	0.00		
14	AT009B031760	19-09-2023	THJ	92,060.00	4,603.00 Rate - 5%	0.00	0.00	87,457.00	87,457.00	0.00		
15	AT009B031763	19-09-2023	THJ	25,750.00	2,575.00 Rate - 10%	0.00	0.00	23,175.00	23,175.00	0.00		
16	AT009B031772	19-09-2023	THJ	95,250.00	9,525.00 Rate - 10%	0.00	0.00	85,725.00	85,725.00	0.00		
17	AT009B031872	22-09-2023	THJ	9,000.00	450.00 Rate - 5%	0.00	0.00	8,550.00	8,550.00	0.00		



# ANURA GROUP OF COMPANIES

NOT USE

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18	AT009B031874	25-09-2023	THJ	95,000.00	4,750.00 Rate - 5%	0.00	0.00	90,250.00	90,250.00	0.00		
19	AT009B031910	25-09-2023	THJ	28,220.00	1,411.00 Rate - 5%	0.00	0.00	26,809.00	26,809.00	0.00		
20	AT009B031964	26-09-2023	THJ	23,940.00	2,394.00 Rate - 10%	0.00	0.00	21,546.00	21,546.00	0.00		
21	AT009B032000	27-09-2023	THJ	35,200.00	1,760.00 Rate - 5%	0.00	0.00	33,440.00	31,680.75	1,759.25	A05-Discou Error	I,LL COLLECT THIS BALANCE
<b>Total</b>				<b>2,241,215.00</b>	<b>186,057.75</b>	<b>0.00</b>	<b>82,905.00</b>	<b>1,972,252.25</b>	<b>1,970,493.00</b>	<b>1,759.25</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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