



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

Summary sheet no : NNN-372/AN10-58/64325
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AT009B029730	30-06-2023	THJ	31,500.00	5,355.00	26,143.75	0.00	1.25	1.25	0.00		
02	AT057B029822	31-07-2023	KAV	109,400.00	4,655.00	80,053.40	16,300.00	8,391.60	31.60	8,360.00	A01-Return Goods	
Total				140,900.00	10,010.00	106,197.15	16,300.00	8,392.85	32.85	8,360.00		



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ASSIGNED TO
174 - 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