



ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : THJ-2532/AN10-61/70366
 Present count : 1

Create date : 18 - January - 2024
 Rep confirm date : 20 - January - 2024

##	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
18	AT009B034454	21-12-2023	THJ	80,760.00	2,550.00 Rate - 5%	0.00	29,760.00	48,450.00	48,450.00	0.00		
19	AT009B034682	29-12-2023	THJ	132,450.00	6,622.50 Rate - 5%	0.00	0.00	125,827.50	125,827.50	0.00		
20	AT009B034673	29-12-2023	THJ	45,305.00	2,003.75 Rate - 5%	0.00	5,230.00	38,071.25	38,071.25	0.00		
Total				1,355,635.00	77,421.75	0.00	107,445.00	1,170,768.25	1,170,768.25	0.00		



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ASSIGNED TO
209 - dilukshi

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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