



Customer : *ANTHANIS WORK SHOP(TRINCOMALEE)
Customer Code/Grade/Narration : AN37 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-641/AN37-13/72628
Present count : 1

Create date : 15 - February - 2024
Rep confirm date : 15 - February - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	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	AD037B023121	07-12-2023	RMR	45,825.00	7,790.25	38,031.40	0.00	3.35	3.35	0.00	A06-Settled Invoice	
02	AD037B023862	02-01-2024	RMR	291,900.00	49,623.00	242,275.00	0.00	2.00	2.00	0.00		
Total				337,725.00	57,413.25	280,306.40	0.00	5.35	5.35	0.00		

