





Customer : ARUNA MOTORS (KIRIMATIYANA)  
Customer Code/Grade/Narration : AR03 / BB / Limit 120 Days Collect 90 Days  
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-450/AR03-22/20974  
Present count : 1

Create date : 01 - August - 2021  
Rep confirm date : 01 - August - 2021

## SELECTED INVOICES - ( Average date : 08-04-2021 )

##	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	AD057B108257	05-04-2021	KAV	30,480.00	0.00	0.00	0.00	30,480.00	30,480.00	0.00		
02	AD057B108354	06-04-2021	KAV	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
03	AD057B108454	07-04-2021	KAV	30,400.00	0.00	0.00	0.00	30,400.00	30,400.00	0.00		
04	AD057B108799	20-04-2021	KAV	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
<b>Total</b>				<b>74,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,480.00</b>	<b>74,480.00</b>	<b>0.00</b>		



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ASSIGNED TO  
161 - Lochani Gayathrika

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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