





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-451/AR03-23/20975  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 04-05-2021 )

##	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	AD057B109549	03-05-2021	KAV	35,145.00	0.00	0.00	1,065.00	34,080.00	34,080.00	0.00		
02	AD057B109750	05-05-2021	KAV	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
<b>Total</b>				<b>53,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,065.00</b>	<b>52,030.00</b>	<b>52,030.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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