



Customer : ARUNA MOTORS (KIRIMATIYANA)
Customer Code/Grade/Narration : AR03 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-2152/AR03-40/33789
Present count : 1

Create date : 06 - April - 2022
Rep confirm date : 24 - April - 2022

SELECTED INVOICES - (Average date : 08-01-2022)

##	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	AD057B121434	03-01-2022	KAV	37,800.00	0.00	438.00	0.00	37,362.00	37,362.00	0.00		
02	AD467B018724	10-01-2022	KAV	24,960.00	0.00	0.00	0.00	24,960.00	24,960.00	0.00		
03	AD057B122262	13-01-2022	KAV	22,750.00	0.00	0.00	0.00	22,750.00	10,627.00	12,123.00	A03-Part Payment	
Total				85,510.00	0.00	438.00	0.00	85,072.00	72,949.00	12,123.00		



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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