



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-2348/AR03-50/36482
 Present count : 1

Create date : 09 - June - 2022
 Rep confirm date : 20 - June - 2022

SELECTED INVOICES - (Average date : 04-06-2022)

##	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	** AD009B246859	25-05-2022	ALP	23,160.00	0.00	9,427.75	0.00	13,732.25	13,732.25	0.00		
02	AD009B247087	30-05-2022	ALP	27,615.00	0.00	0.00	2,765.00	24,850.00	286.80	24,563.20	A06-Settled Invoice	
03	AD009B247199	02-06-2022	ALP	25,260.00	1,519.70 Rate - 7%	0.00	3,550.00	20,190.30	20,190.30	0.00		
04	AD009B247319	03-06-2022	ALP	14,430.00	1,010.10 Rate - 7%	0.00	0.00	13,419.90	13,419.90	0.00		
05	AD057B126073	06-06-2022	ALP	97,250.00	15,560.00 Rate - 16%	0.00	0.00	81,690.00	81,690.00	0.00		
06	AD057B126074	06-06-2022	ALP	8,115.00	568.05 Rate - 7%	0.00	0.00	7,546.95	7,546.95	0.00		
07	AD009B247427	06-06-2022	ALP	9,870.00	690.90 Rate - 7%	0.00	0.00	9,179.10	9,179.10	0.00		
08	AD009B247430	06-06-2022	ALP	10,380.00	726.60 Rate - 7%	0.00	0.00	9,653.40	9,653.40	0.00		
09	AD009B247431	06-06-2022	ALP	12,610.00	882.70 Rate - 7%	0.00	0.00	11,727.30	11,727.30	0.00		
10	AD057B126089	06-06-2022	ALP	8,210.00	574.70 Rate - 7%	0.00	0.00	7,635.30	7,635.30	0.00		
11	AD009B247595	08-06-2022	ALP	3,680.00	257.60 Rate - 7%	0.00	0.00	3,422.40	3,422.40	0.00		
12	AD009B247604	08-06-2022	ALP	4,620.00	323.40 Rate - 7%	0.00	0.00	4,296.60	4,296.60	0.00		
13	AD009B247658	09-06-2022	ALP	6,430.00	450.10 Rate - 7%	0.00	0.00	5,979.90	5,979.90	0.00		
14	AD009B247897	15-06-2022	ALP	13,950.00	976.50 Rate - 7%	0.00	0.00	12,973.50	12,973.50	0.00		
15	AD009B247870	15-06-2022	ALP	6,625.00	0.00	0.00	0.00	6,625.00	1,186.30	5,438.70	A03-Part Payment	
Total				272,205.00	23,540.35	9,427.75	6,315.00	232,921.90	202,920.00	30,001.90		



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ASSIGNED TO
139 - 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