



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-2469/AR03-53/37806
 Present count : 1

Create date : 12 - July - 2022
 Rep confirm date : 12 - July - 2022

SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD057B126389	22-06-2022	ALP	2,650.00	185.50 Rate - 7%	0.00	0.00	2,464.50	2,464.50	0.00		
02	AD057B126410	22-06-2022	KAV	26,950.00	1,886.50 Rate - 7%	0.00	0.00	25,063.50	25,063.50	0.00		
03	AD057B126419	22-06-2022	KAV	26,500.00	1,855.00 Rate - 7%	0.00	0.00	24,645.00	24,645.00	0.00		
04	AD057B126510	28-06-2022	ALP	7,505.00	400.05 Rate - 7%	0.00	1,790.00	5,314.95	5,314.95	0.00		
05	AD009B248510	28-06-2022	ALP	11,910.00	772.80 Rate - 7%	0.00	870.00	10,267.20	10,267.20	0.00		
06	AD009B248518	28-06-2022	ALP	6,620.00	463.40 Rate - 7%	0.00	0.00	6,156.60	6,156.60	0.00		
07	AD009B248519	28-06-2022	ALP	3,080.00	215.60 Rate - 7%	0.00	0.00	2,864.40	2,864.40	0.00		
08	AD009B248544	28-06-2022	ALP	11,340.00	793.80 Rate - 7%	0.00	0.00	10,546.20	10,546.20	0.00		
09	AD057B126550	29-06-2022	KAV	26,320.00	1,842.40 Rate - 7%	0.00	0.00	24,477.60	24,477.60	0.00		
10	AD009B248602	29-06-2022	ALP	6,620.00	463.40 Rate - 7%	0.00	0.00	6,156.60	6,156.60	0.00		
11	AD009B248654	05-07-2022	ALP	26,640.00	1,332.00 Rate - 5%	0.00	0.00	25,308.00	25,308.00	0.00		
12	AD057B126569	05-07-2022	ALP	7,760.00	388.00 Rate - 5%	0.00	0.00	7,372.00	6,983.45	388.55	A01-Return Goods	
Total				163,895.00	10,598.45	0.00	2,660.00	150,636.55	150,248.00	388.55		



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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