





Customer : ARUNA MOTORS (KIRIMATIYANA)  
Customer Code/Grade/Narration : AR03 / A / 60 days credit  
Rep's name : KAV - KAVINDU GIMHAN

Summary sheet no : KAV-1096/AR03-81/50880  
Present count : 1

Create date : 27 - March - 2023  
Rep confirm date : 27 - March - 2023

## SELECTED INVOICES - ( Average date : 16-02-2023 )

##	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	AD057B135183	16-02-2023	KAV	80,950.00	0.00	0.00	0.00	80,950.00	80,950.00	0.00		
<b>Total</b>				<b>80,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,950.00</b>	<b>80,950.00</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