



Customer : ARUNA MOTORS (KIRIMATIYANA)
 Customer Code/Grade/Narration : AR03 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3828/AR03-89/53946
 Present count : 1

Create date : 31 - May - 2023
 Rep confirm date : 15 - June - 2023

SELECTED INVOICES - (Average date : 29-04-2023)

##	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	AD057B136662	31-03-2023	ALP	21,290.00	0.00	0.00	0.00	21,290.00	21,290.00	0.00		
02	AD057B137010	24-04-2023	ALP	70,200.00	7,020.00 Rate - 10%	0.00	0.00	63,180.00	63,180.00	0.00		
03	AD057B137035	25-04-2023	ALP	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
04	AD009B273997	25-04-2023	ALP	16,450.00	0.00	0.00	0.00	16,450.00	16,405.80	44.20	A03-Part Payment	
05	AD057B138192	24-05-2023	ALP	36,000.00	3,600.00 Rate - 10%	0.00	0.00	32,400.00	32,400.00	0.00		
06	AD009B277629	25-05-2023	ALP	4,180.00	0.00	0.00	0.00	4,180.00	4,180.00	0.00		
Total				151,920.00	10,620.00	0.00	0.00	141,300.00	141,255.80	44.20		



Customer : ARUNA MOTORS (KIRIMATIYANA)
Customer Code/Grade/Narration : AR03 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3828/AR03-89/53946
Present count : 1

Create date : 31 - May - 2023
Rep confirm date : 15 - June - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY