





Customer : ARUNA MOTORS (KIRIMATIYANA)  
Customer Code/Grade/Narration : AR03 / A / 60 days credit  
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-48/AR03-91/56794  
Present count : 1

Create date : 16 - July - 2023  
Rep confirm date : 16 - July - 2023

## SELECTED INVOICES - ( Average date : 11-05-2023 )

##	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	AD037B016856	04-05-2023	CML	37,740.00	3,774.00 Rate - 10%	0.00	0.00	33,966.00	33,966.00	0.00		
02	AD037B017048	12-05-2023	CML	2,220.00	222.00 Rate - 10%	0.00	0.00	1,998.00	1,998.00	0.00		
03	AD037B017324	22-05-2023	CML	840.00	84.00 Rate - 10%	0.00	0.00	756.00	756.00	0.00		
04	AD037B017325	22-05-2023	CML	2,560.00	256.00 Rate - 10%	0.00	0.00	2,304.00	2,304.00	0.00		
05	AD037B017319	22-05-2023	CML	21,960.00	2,196.00 Rate - 10%	0.00	0.00	19,764.00	19,764.00	0.00		
<b>Total</b>				<b>65,320.00</b>	<b>6,532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,788.00</b>	<b>58,788.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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