



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

Summary sheet no : ALP-4068/AR03-97/58177
Present count : 1

Create date : 06 - August - 2023
Rep confirm date : 06 - August - 2023

SELECTED INVOICES - (Average date : 02-05-2023)

##	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	** AD009B274606	02-05-2023	ALP	51,820.00	3,627.40	24,097.75	0.00	24,094.85	24,094.85	0.00		
Total				51,820.00	3,627.40	24,097.75	0.00	24,094.85	24,094.85	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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