



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

Summary sheet no : DSN-164/AR03-98/60192
 Present count : 1

Create date : 04 - September - 2023
 Rep confirm date : 04 - September - 2023

SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B283203	10-07-2023	DSN	35,075.00	0.00	0.00	0.00	35,075.00	35,075.00	0.00		
02	AD009B283204	10-07-2023	DSN	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		
03	AD009B283362	11-07-2023	DSN	38,475.00	0.00	0.00	0.00	38,475.00	38,475.00	0.00		
04	AD009B283335	11-07-2023	DSN	70,190.00	0.00	0.00	0.00	70,190.00	70,190.00	0.00		
05	AD057B140283	13-07-2023	TDW	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
06	AD009B284561	19-07-2023	DSN	31,345.00	0.00	0.00	12,345.00	19,000.00	19,000.00	0.00		
07	AD009B286100	28-07-2023	DSN	18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00		
Total				223,855.00	0.00	0.00	12,345.00	211,510.00	211,510.00	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