



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

Summary sheet no : DSN-500/AR03-113/70135
Present count : 2

Create date : 16 - January - 2024
Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 22-10-2023)

##	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	AD009B297252	16-10-2023	TDW	18,005.00	0.00	0.00	0.00	18,005.00	18,005.00	0.00		
02	AD057B144762	19-10-2023	KAV	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
03	AD009B298231	23-10-2023	DSN	32,400.00	0.00	0.00	12,500.00	19,900.00	19,900.00	0.00		
04	AD057B145009	24-10-2023	DSN	11,520.00	0.00	0.00	0.00	11,520.00	11,520.00	0.00		
05	AD009B298630	24-10-2023	DSN	13,145.00	0.00	0.00	0.00	13,145.00	13,145.00	0.00		
06	AD009B299543	31-10-2023	DSN	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
Total				108,370.00	0.00	0.00	12,500.00	95,870.00	95,870.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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