



Customer : ARUNA MOTORS (KIRIMATIYANA)
Customer Code/Grade/Narration : AR03 / A / 60 days credit
Rep's name : TUC - UMEDHA CHATHURANGA

Summary sheet no : TUC-58/AR03-120/72751
Present count : 1

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

SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD037B024362	17-01-2024	TUC	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
Total				7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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