



Customer : ARUNA MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration : AR08 / B / 40 Days Credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1072/AR08-20/48091
Present count : 2

Create date : 31 - January - 2023
Rep confirm date : 02 - February - 2023

SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD009B262904	20-12-2022	WAC	315,040.00	15,752.00 Rate - 5%	0.00	0.00	299,288.00	299,288.00	0.00		
Total				315,040.00	15,752.00	0.00	0.00	299,288.00	299,288.00	0.00		



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ASSIGNED TO
174 - 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