



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-1487/AR08-25/62865
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

SELECTED INVOICES - (Average date : 26-08-2023)

##	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	AD203B033192	24-08-2023	WAC	61,200.00	0.00	0.00	0.00	61,200.00	61,200.00	0.00		
02	AD009B290770	29-08-2023	WAC	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
Total				89,700.00	0.00	0.00	0.00	89,700.00	89,700.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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