



Customer : *ARUNA MOTOR SUPPLY (COLOMBO-10)
Customer Code/Grade/Narration : AR08 / A / 60 days credit
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-1678/AR08-28/70305
Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

SELECTED INVOICES - (Average date : 27-11-2023)

##	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	AD009B301538	15-11-2023	WAC	98,500.00	0.00	0.00	0.00	98,500.00	98,500.00	0.00		
02	AD009B303182	24-11-2023	WAC	16,730.00	0.00	0.00	9,755.00	6,975.00	6,975.00	0.00		
03	AD009B305568	08-12-2023	WAC	107,900.00	0.00	0.00	0.00	107,900.00	107,900.00	0.00		
Total				223,130.00	0.00	0.00	9,755.00	213,375.00	213,375.00	0.00		



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ASSIGNED TO
209 - 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