





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-1767/AR08-29/73667  
Present count : 1

Create date : 28 - February - 2024  
Rep confirm date : 28 - February - 2024

## SELECTED INVOICES - ( Average date : 19-12-2023 )

##	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	AD203B034805	19-12-2023	WAC	224,750.00	0.00	0.00	0.00	224,750.00	224,750.00	0.00		
<b>Total</b>				<b>224,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224,750.00</b>	<b>224,750.00</b>	<b>0.00</b>		



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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