



Customer : ARUNDATHI MOTORS (HANWELLA)
Customer Code/Grade/Narration : AR09 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1629/AR09-31/50639 Create date : 21 - March - 2023
Present count : 1 Rep confirm date : 21 - March - 2023

SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD009B268576	20-02-2023	SAL	29,520.00	0.00	0.00	0.00	29,520.00	29,520.00	0.00		
02	AD009B268616	20-02-2023	SAL	25,945.00	0.00	0.00	0.00	25,945.00	25,945.00	0.00		
Total				55,465.00	0.00	0.00	0.00	55,465.00	55,465.00	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