



Customer : *ARUNDATHI MOTORS (HANWELLA)
Customer Code/Grade/Narration : AR09 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1657/AR09-34/51150
Present count : 1

Create date : 31 - March - 2023
Rep confirm date : 05 - April - 2023

SELECTED INVOICES - (Average date : 26-03-2023)

| ## | 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 | AD009B271724 | 24-03-2023 | SAL | 12,780.00 | 639.00 Rate - 5% | 0.00 | 0.00 | 12,141.00 | 12,141.00 | 0.00 | | |
| 02 | AD009B271728 | 24-03-2023 | SAL | 12,185.00 | 609.25 Rate - 5% | 0.00 | 0.00 | 11,575.75 | 11,575.75 | 0.00 | | |
| 03 | AD009B272331 | 30-03-2023 | SAL | 10,670.00 | 533.50 Rate - 5% | 0.00 | 0.00 | 10,136.50 | 10,136.50 | 0.00 | | |
| Total | | | | 35,635.00 | 1,781.75 | 0.00 | 0.00 | 33,853.25 | 33,853.25 | 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