



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

Summary sheet no : SAL-1770/AR09-41/53786
Present count : 1

Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B276380	17-05-2023	SAL	89,590.00	6,271.30 Rate - 7%	0.00	0.00	83,318.70	83,318.70	0.00		
02	AD057B137811	17-05-2023	SAL	33,750.00	2,362.50 Rate - 7%	0.00	0.00	31,387.50	31,387.50	0.00		
Total				123,340.00	8,633.80	0.00	0.00	114,706.20	114,706.20	0.00		



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ASSIGNED TO
199 - 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