



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

Summary sheet no : SAL-1902/AR09-49/56486
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B280995	22-06-2023	SAL	15,580.00	1,090.60 Rate - 7%	0.00	0.00	14,489.40	14,489.40	0.00		
02	AD009B281341	23-06-2023	SAL	23,915.00	1,674.05 Rate - 7%	0.00	0.00	22,240.95	22,240.95	0.00		
03	AD009B281344	23-06-2023	SAL	21,750.00	1,522.50 Rate - 7%	0.00	0.00	20,227.50	20,227.50	0.00		
Total				61,245.00	4,287.15	0.00	0.00	56,957.85	56,957.85	0.00		

