



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

Summary sheet no : SAL-1912/AR09-50/56902
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD009B282621	05-07-2023	SAL	24,940.00	1,745.80 Rate - 7%	0.00	0.00	23,194.20	23,194.20	0.00		
02	AD009B282592	05-07-2023	SAL	16,270.00	1,138.90 Rate - 7%	0.00	0.00	15,131.10	15,131.10	0.00		
03	AD009B282609	05-07-2023	SAL	14,625.00	1,023.75 Rate - 7%	0.00	0.00	13,601.25	13,601.25	0.00		
04	AD009B282615	05-07-2023	SAL	32,910.00	2,303.70 Rate - 7%	0.00	0.00	30,606.30	30,606.30	0.00		
Total				88,745.00	6,212.15	0.00	0.00	82,532.85	82,532.85	0.00		

