



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

Summary sheet no : SAL-2135/AR09-62/62231 Create date : 03 - October - 2023
Present count : 1 Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD009B293186	15-09-2023	SAL	42,720.00	2,990.40 Rate - 7%	0.00	0.00	39,729.60	39,729.00	0.60	A03-Part Payment	
Total				42,720.00	2,990.40	0.00	0.00	39,729.60	39,729.00	0.60		

