



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

Summary sheet no : SAL-2138/AR09-64/62240
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B293312	18-09-2023	SAL	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,207.00	0.00		
02	AD009B293313	18-09-2023	SAL	31,600.00	2,212.00 Rate - 7%	0.00	0.00	29,388.00	29,388.00	0.00		
03	AD009B293379	18-09-2023	SAL	14,840.00	1,038.80 Rate - 7%	0.00	0.00	13,801.20	10,564.00	3,237.20	A01-Return Goods	
Total				56,340.00	3,943.80	0.00	0.00	52,396.20	49,159.00	3,237.20		

