



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

Summary sheet no : SAL-2139/AR09-65/62243
Present count : 1

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

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD009B292484	12-09-2023	SAL	114,400.00	8,008.00 Rate - 7%	0.00	0.00	106,392.00	106,392.00	0.00		
02	AD009B292600	12-09-2023	SAL	32,685.00	2,287.95 Rate - 7%	0.00	0.00	30,397.05	30,397.05	0.00		
03	AD009B292983	14-09-2023	SAL	14,225.00	995.75 Rate - 7%	0.00	0.00	13,229.25	13,228.95	0.30	A03-Part Payment	
Total				161,310.00	11,291.70	0.00	0.00	150,018.30	150,018.00	0.30		

